

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Dienstag, den 14. März 2023

Nr. 52

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	61	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	70	5
Festverzinsliche Wertpapiere	586	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	9	23
Zulassungen	1	24
Einführungen	7	25
Aussetzungen	6	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	24	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	34	30
Bekanntmachungen		32
Notierungseinstellungen	3	33
Aussetzungen	1	34

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.832	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		268
Notierungseinstellungen	6	270
Aussetzungen	101	271
Ausschüttungskalender Fonds	236	275

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	530	280
Genussscheine	5	295
Ausländische Aktien	4.719	296
Zertifikate / Optionsscheine	59	570
Festverzinsliche Wertpapiere (Bund)	143	572
Festverzinsliche Wertpapiere	15.629	583
Offene Fonds	9	1.030
Bekanntmachungen		1031
Notierungseinstellungen	144	1.034
Einbeziehungen	179	1.037
Aussetzungen	250	1.041
Wiederaufnahmen	19	1.047
Ausschüttungskalender Fonds	1	1.048

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1049

E. Quotrix

	Anzahl	Seite
Notierungseinstellungen	139	1.052
Einführungen	5	1.055
Einbeziehungen	5	1.056
Notierungsaufnahmen	196	1.057
Aussetzungen	338	1.061
Wiederaufnahmen	16	1.069
Ausschüttungskalender Fonds	235	1.070

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 13.03.2023	Fortlaufende Notierung 14.03.2023	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2023												
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	16,4 G	16G-6G-6,4G-6,5G-6,5G-6,5G-6,5G-5,7G-5,7G-5,7G	20,2	13,4
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,79 G	0,79G	1,01	0,68
Euro 11,458	1	0	0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,01 G	0,007G-0,0075-0,0075-0,0085	0,01	0,01
Euro 25,584	1	4,17	4,17	29.06.22		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	27,5 G	27,8G-7,8G-7,8G-7,8G-8G-8G-7,6G-7,6G-7,6G-7,6G	28,3	20
Euro 4,68	1	1,19	2,32	29.07.22		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	25 G	26,2G-6,2G-5G-5G-5G	26,2	22,8
Euro 1.169,92	1	9,6	10,8	05.05.22		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	210,45	210,65-2-1,75-1,85-1,3-0,8-2,05-2,2-4,05-4,2-3,65-3,7	223,5	201,1
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,013G-0,013G-0,013G-0,013-0,013G	0,02	0,01
Euro 1.144,134	1	3,3	3,4	02.05.22			BASF11	DE000BASF111	BASF SE, (Glob.)	1	45,8	45,8-5,965-5,87-5,93-5,625-5,785-5,89-6,495-6,34-6,45	53,83	45,63
Euro 2.515,006	1	2,4	* 2	28.04.23*			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	56,35	56,39G-5,99-6,24	65	48,51
Euro 63,807	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,275G-1,27G-1,27G-1,27G-1,27G-1,27G-1,275G	1,5	1,22
Euro 1.240,448	10	0,17	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,37 G	2,316G-2,352	2,66	1,83
Euro 5.290,939	1	0	0,2	20.05.22		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	9,95	10,246-0,214G-0,266-0,228-0,158G-0,132-0,06-0,16-0,178G-0,092-0,06G-0,088-0,188-0,258-0,308-0,316-0,362-0,506-0,466G-0,586-0,628-0,552G-0,464G-0,464-0,488G	12,4	9,91
Euro 66,733	10	1,6	0,8	01.03.23			A1TNUT	DE000A1TNUT7	Deutsche Participations AG, (Glob.)	1	27,55 G	26G-6,9	31,65	26
Euro 1.239,059	1	1,35	1,8	09.05.22		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	40,5	40,38G-0,585-0,48	42,87	35,21
Euro 12.765,334	1	0,7	* 0,64	05.04.23*			A32VPT	DE000A32VPT2	--, neue, Gewinnber. ab 01.01.2023, (Glob.)	1	35 G	35G	36	34,5
Euro 308,978	1	0	0,15	29.04.22		06.03	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	21,5	21,355G-1,355-1,565	21,57	18,69
Euro 10,34	1	0,2	0,2	25.05.22		06.04	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,75 G	5,49G-5,7	6,03	4,04
Euro 204,927	1	1,03	1,03	09.05.22		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,1 G	11,9G-1,8G-1,8G-1,8G-1,8G	13,1	11,7
DM 3,5	1					06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,2 G	42,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,1G-2G	42,9	41,4
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,25 -T	0,25-T-0,25-T	0,25	0,09
Euro 2.641,319	1	0,47	0,49	13.05.22			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	10,21	10,175G	10,44	9,33
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,2G-2,2G-2,2G-2,2G-2,2G	3,08	1,99
Euro 45,056	10	0,45	* 0,4	24.03.23*		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	11 G	11G	11,4	9,2
Euro 84	1	1,2	1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	37,16 G	37,22G	37,64	32,92
Euro 457,948	1	0,88	0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	23,75	23,95G-3,78	29,01	23,5
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	42,4 G	44,8G-4,8G-3,8G-3,8G-4,8G-4,8G-4,6G-4,6G-4,6G-5G-5G	45,2	35
Euro 520,376	1	0,95	* 0,9	27.04.23*		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	43,15 G	41,69G	43,6	37,61
Euro 103,125	1	21,16	21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	920 G	920G	1.040	800
Euro 1,246	11	0	0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	5,8 G	5,75G	7,95	5,75
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01	0,005G	0,01	0,01
Euro 95,156	1	0	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,66 G	5,7G-5,7G-5,74G-5,72G-5,74G-5,74G-5,74G-5,76G-5,74G-5,76G-5,76G	6,42	5,6
Euro 81,343	1	0,14	0,47	29.04.22			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	7,31	7,12G	7,83	6,78
Euro 579,276	1	2,2	2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	63,6 G	61,42G	66,1	53,2
Euro 259,796	1	1,83	* 1,83	24.04.23*	036	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	62,65 G	61,6G-1,5G-2,2G-2,15G-2,05G-2G-2,5G-2,6G-2,75G-2,35G-2,5G	65,6	59,6
Euro 178,163	1	1,85	* 1,85	24.04.23*	036	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	66,94	66,04G-6,3-6,22-6,46	69,16	64,16
Euro 198,941	1	3,93	1,91	28.04.22		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	67,96	67,94G	70,7	52,16
Euro 69,928	1	0,8	1,05	01.06.22		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	22,8 G	22,05G	25,4	21,8
Euro 191,4	1	0	0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	21,33	20,53G	22,74	18,51
Euro 22,666	1	4	9 3 +	06.05.22		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	468 G	468G-8G-82G-2G-2G-2G-2G-2G-79G-9G	498	390
Euro 22,106	1	4,26	9,26 3 +	06.05.22		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	424 G	431G-1G-2G-2G-6G-5G-6G-6G-6G-7G-7G	449	332
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,63 G	1,63G-1,63G-1,6G-1,6G-1,6G-1,6G-1,6G-1,62G-1,62G-1,62G-1,62G	1,72	1,44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 13.03.2023	Fortlaufende Notierung 14.03.2023	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 16,5	1	0,21	0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G	22,4	20
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philon SE, (Glob.)	1	0,47 G	0,45G	0,5	0,25
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,06	0,06-T-0,027-0,03-0,0265	0,06	0,02
Euro 111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	244,8	246,4G-6,7-50,6-1,1-0-6,9-7,3	261,5	189
Euro 1.731,123	1	0,85	0,9	29.04.22		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	38,3	38,61G-8,87-9,06-9,67	43,04	37,98
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 6	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,49 G	1,49G	1,64	1,29
Euro 14,896	1	0 *	0	01.01.00*			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,22 G	0,219G-0,219G-0,219G-0,219-0,219G-0,219G-0,219G-0,219G-0,219G-0,226G-0,226G	0,3	0,19
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	5,4 G	5,4G-5,25G-5,25G-5,25G-5,25G	6,6	5,25
Euro 204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	15,58 G	15,11G	17,29	14,61
Euro 1.593,681	10	0	0,15	06.02.23		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,73	6,702G-6,702-6,862	7,6	5,73
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,62 G	3,6G-3,6G-3,6G-3,62G-3,64G	3,98	3,54
Euro 755,43	1	4,8	26,56	13.05.22		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	167,95 G	170,65G-0,4G-67,8G-6,45G-7,9G-7,25G-8,25G-8,4G-7,45G-6,85G-7,35G	181,9	147,45
Euro 527,886	1	4,86	26,62	13.05.22		06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	130,4	130,3G-0,46-27,5-7,52-6,08-6,4-6,44-6,62-6,84-7,22-7-8,1-7,98-7,48-8,26-8,34-8,24-8,86	142,62	116,86
Euro 49,858	1	1	1	19.05.22		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	38,25 G	38,7G-8,65G-8,75G-8,6G-8,6G-8,6G-8,9G-9,1G-9,2G-8,95G-9,25G	42,5	38,25
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G	3,8	3
Euro 7,322	1	0,34	0			06.06	777520	DE0007775207	Westag AG, (Glob.)	1	33 G	33G-3G-3G-3G-3G-3G-3G-3G-3G-3G	33	31,8
Euro 4,301	1	0,4	0,12	20.05.22		06.06	777523	DE0007775231	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	25,2	23
Euro	1					06.98	777903	DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht	1	3 -T	3-T	3	2,5
Euro 4,65	1					06.98	777900	DE0007779001	"-"	1	0,05 -T	0,045-T	0,05	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 13.03.2023	Fortlaufende Notierung 14.03.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,74 G	5,78G-5,78G-5,72G-5,74G- 5,8G-5,8G-5,84G-5,88G- 5,92G-5,92G-5,84G	6,3	5,2
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,0805G-0,0805G- 0,0805G-0,0805G	0,12	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	Deutschland, Bundesrepublik, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,79G- 99,8G/-9,35G	99,8		8,75	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,81G- 99,82G/-9,31G	99,82	G	2,98	2,98
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,34G- 99,38G/-8,94G	99,34	G	4,35	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,73- 99,716/-9,27GG	99,67	G	3,79	3,75
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,63G-8,69- 98,59G/-8,2G	98,55	G	3,72	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,44G- 98,373/-7,93G	98,35	G	3,7	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		97,96G- 97,86G/-7,27G	97,75	G	3,77	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		102,84G- 102,65G/-2,17G	102,63	G	3,43	3,42
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,16G- 98,97G/-8,5G	99,1		3,44	3,44
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,34G-7,25-7,22- 97,15/-7,15-6,72G	97,14	G	3,4	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,11G- 97,04/-6,58G	97,03	G	3,36	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,66G- 98,41G/-7,89G	98,39	G	3,03	3,03
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,05-6,7-6,71- 96,69/-6,73-6,71-6,23G	96,94		0,41	0,41
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,78G- 97,5G/-6,93G	97,45	G	2,05	2,05
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,82G- 96,52G/-5,91G	96,48	G	0,83	0,83
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96G- 95,68G/-5,007G	95,73	G	3,23	
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		99,37G-9,11- 98,98G/-8,81-7,78G	99,1	G	3,53	3,53
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,4G- 95,84G/-5,25GG	96,04	G	1,05	1,05
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,98G- 99,44G/-9,4-8,,26G	99,67	G	3,42	3,42
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,07G- 94,52G/-3,93G	94,75	G	3,07	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		96,64G- 96,03G/-5,61G	96,31	G	2,08	2,08
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,08G- 93,45G/-2,83G	93,75	G	2,94	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		94,34G- 93,63G/-3,04G	93,94	G	2,85	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		94,91G- 94,21G/-3,5G	94,5	G	1,07	1,07
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,21G- 92,53G/-1,86G	92,83	G	2,81	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		92,72G- 91,89G/-1,12G	92,19	G	2,76	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	92,27G- 91,51G/-0,81G	91,85	G	2,74	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		92,63G- 91,77G/-1,05G	92,22	G	0,55	0,55
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	91,34G- 90,46G/-89,79GG	90,98	G	2,67	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		117,12G- 116,24G/-5,37G	116,92	G	2,67	2,66
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		92,82G- 91,92G/-1,19G	92,51	G	1,09	1,09
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	96G- 95,04G/-4,332G	95,69	G	2,63	2,63
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		96,22G- 95,37G/-3,99G	95,99	G	2,71	2,71
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		90,2G- 89,35G/-8,61GG	89,96	G	2,63	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		115,28G- 114,19G/-3,41G	115	G	2,61	2,61
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		92,15G- 91,19G/-0,42G	91,88	G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
											ISMA	B/F
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	99,91G/-98,87G/-7,53G	99,64 G	2,73	2,73
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	112,6G/-111,43G/-0,79G	112,45 G	2,55	2,54
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		90,18G/-89,19G/-8,43G	89,96 G	0,56	0,56
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		88,48G/-87,5G/-6,69G	88,28 G	2,55	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		89,46G/-88,42G/-7,64G	89,24 G	0,57	0,57
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		87,18G/-86,12G/-5,31G	86,99 G	2,51	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		99,41G/-98,26G/-6,83G	99,23 G	2,62	2,62
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		125,53G/-124,35G/-2,74G	125,48 G	2,56	2,56
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		86,28G/-85,28G/-3,87G	86,17 G	2,58	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,41G/-84,36G/-2,91G	85,31 G	2,56	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,54G/-84,51G/-3,03G	85,43 G	2,54	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		123,67G/-122,34G/-0,64G	123,57 G	2,55	2,55
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		84,54G/-83,51G/-2,02G	84,45 G	2,54	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		83,6G/-82,56G/-1,1G	83,55 G	2,52	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		83,63G/-82,65G/-1,15G	83,64 G	2,51	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		82,58G/-81,56G/-0,1G	82,62 G	2,52	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,91G/-94,77G/-3,24G	95,96 G	2,51	2,51
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,299999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		100,76G/-99,55G/-8,59G	100,87 G	2,46	2,46
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		124,69G/-123,26G/-1,46G	124,91 G	2,54	2,54
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		75,94G/-74,89G/-3,22G	76,06 G	2,6	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		74,03G/-72,92G/-1,29G	74,13 G	2,6	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		119,82G/-118,3G/-6,5G	119,92 G	2,56	2,56
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		83,09G/-81,77G/-0,03G	83,09 G	2,47	2,47
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	125,72G/-124,04G/-2,08G	125,88 G	2,57	2,57
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		134,11G/-132,36G/-0,3G	134,46 G	2,56	2,56
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		114,05G/-112,41G/-0,39G	114,32 G	2,56	2,56
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		103,39G/-101,87G/-99,19G	103,8 G	2,55	2,55
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		104,39G/-102,76G/-0,76G	104,78 G	2,46	2,46
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		81,36G/-79,93G/-8,04G	81,68 G	2,42	2,42
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		55,19G/-53,99G/-2,26G	55,52 G	2,4	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		55,29G/-54,18G/-2,36G	55,75 G	2,39	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		52,7G/-51,56G/-49,811G	53,12 G	2,4	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		89,62G/-87,85G/-5,95G	90,05 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	104,43G	104,43 G	3,36	3,36
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	117,6G	117,6 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,65G	96,65 G	2,6	2,6
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	95,34G	95,31 G	2,64	2,64
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	90,75G-/90,42G/-0,02G	90,47 G	2,11	2,11
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	77,46G	77,769 G	3,22	3,22
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	49,73G-/49,92G/-9,06G	49,978 G	1,52	1,52
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	98,46G	97,17 G	3,17	3,17
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	99,69G	98,37 G	2,96	2,96
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	103,74G	101,83 G	3,22	3,21
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	106,17G	104,69 G	3,1	3,1
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		100,74G	99,31 G	3,29	3,29
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	94,829G	95 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	93,09G-/93,61G/-3,61G	93,09 G	1,6	1,6
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,36G-/98,37G/-8,26G	98,16 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	64,39G-/64,684G/-3,893G	64,56 G	3,11	3,11
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,404G-7,3G	97 G	0,41	0,41
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	79,68G-/79,62G/-8,83G	79,736 G	3,13	3,13
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	65,476G	65,576 G	2,28	2,28
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,701G-0,04G	90,207 G	1,11	1,11
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	74,45G-/74,48G/-3,5G	74,565 G	3,25	3,25
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	72,59G-/72,8G/-1,75G	72,8 G	3,2	3,2
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	70,799G-/71,04G/-0G	71,159 G	3,19	3,19
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	73,44G	73,814 G	3,29	3,29
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	87,49G	87,49 G	2,97	2,97
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	81,97G-/81,854G/-1,017G	81,94 G	3,28	3,28
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	65,34G-/66,15G/-4,49G	64,76 G	1,55	1,55
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	50,121G-/50,271G/-48,858G	49,95 G	3	3
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	65,359G-/65,573G/-4,491G	65,578 G	3,26	3,26
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	68,989G-/68,748G/-8,005G	69,517 G	3,19	3,19
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,422G-9,639-/89,124G/-8,618G	89,256 G	2,02	2,02
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	82,05G-/81,96G/-1,269GG	82,081 G	2,71	2,71
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,104G-/91,816G/-1,533G	91,692 G	0,55	0,55
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	58,305G-/58,372G/-7,529G	58,518 G	2,76	2,76
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	82,27G-/82,09G/-1,54G	82,17 G	3,1	3,1
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	50,75G-/51,03G/-49,91GG	51,09 G	3,07	3,07
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	84,42G-/84,06G/-3,6G	84,12 G	3,12	3,12
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	67,854G-/67,75G/-7,098G	67,94 G	3,22	3,22
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	37,59G-/37,88G/-6,71G	37,97 G	2,91	2,91
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	46,392G	46,419 G	0,86	0,86
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	79,33G-/79,84G/-8,74G	78,68 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Medium - Term Notes						
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	64,5G/-64,77G/-3,57GG	63,36 G	1,87	1,87	
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		92,19G/-92,148G/-1,37G	92,243 G	3,09	3,09	
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		83,56G/-84,271G/-2,72G	84,323 G	3,16	3,16	
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	98,63G/-98,48G/-7,7G	98,44 G	3,05	3,05	
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	97,113G/-97,427G/-6,178G	97,216 G	3,1	3,1	
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	106,05G	104,08 G	4,32	4,32	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	100,05G	100,05 G	3,58	3,52	
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	102,17G	102,15 G	3,54	3,53	
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	111G	111 G	3,02	3,02	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	96,7G	96,7 G	1,85	1,85	
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	99,95G	98,67 G	2,99	2,98	
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	96,5G	96,5 G	3,12	3,12	
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	114,18G	113,06 G	3,05	3,05	
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	107,14G	106,66 G	3,07	3,07	
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	102,86G	101,4 G	3,09	3,09	
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,17G	100,05 G	2,96	2,94	
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	108,57G	107,99 G	3,01	3,01	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	96,64G	93,45 G	3,1	3,1	
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	99,95G	99,93 G	2,63	2,6	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	96,07G	94,65 G	3,28	3,28	
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	98,35G	97,39 G	3,03	3,02	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	90,9G	90,99 G	3,19	3,19	
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	90,99G/-91,52G/-0,31G	90,32 G	3,07	3,07	
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	90,67G	90,76 G	3,19	3,19	
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	89,96G	90,05 G	3,19	3,19	
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	95,58G/-96,06G/-6,06G	95,58 G	2,08	2,08	
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	97,3G	97,3 G	2,41	2,4	
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	95,58G	94,46 G	2,99	2,99	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,442G	99,383 G	2,74	2,74	
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	95,62G	95,63 G	3,33	3,33	
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	93,46G	93,53 G	3,23	3,22	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,0779999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,77G	99,75 G	3,27	3,26	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	90,3G	90,3 G	2,39	2,39	
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,923%, zinsv. v. 20.02.23-18.05.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,37G	100,38 G	2,68	2,68	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96,55G/-96,27G/-6,04G	96,18 G	2,6	2,6	
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	91,63G	91,72 G	3,19	3,19	
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	98,5-GT	96,32 G	2,11	2,1	
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	2,3980000000000001%, zinsv. v. 16.01.23-13.04.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,078G	100,073 G	2,37	2,36	
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,8399999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,24G	101,24 G	2,32	2,32	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,1	1,1	
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,89G	99,87 G	2,87	2,87	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,8069999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,15G	98,15 G	3,09	3,09	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,43G	87,52 G	2,53	2,53	
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,3879999999999999%, zinsv. v. 16.01.23-13.04.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,57G	100,57 G	2,25	2,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,85G	99,84 G	2,96	2,96	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	2,4630000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,14G	100,13 G	2,41	2,4	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,25G	91,21 G	1,64	1,64	
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,907%, zinsv. v. 13.02.23-11.05.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,5G	100,48 G	2,66	2,66	
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,9929999999999999%, zinsv. v. 27.02.23-25.05.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,31G	100,24 G	3	3	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,6930000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,37G	100,36 G	2,62	2,62	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,6930000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,56G	98,56 G	2,95	2,95	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,766G	99,782G -9,781G	99,773 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	79,73G	79,83 G	3,05	3,05	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,79G	97,37 G	3,04	3,04	
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	93,89G	93,14 G	1,59	1,59	
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	88,88G	88,98 G	3,12	3,12	
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	89,43G	88,23 G	2,96	2,96	
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	94G	93,6 G	1,8	1,8	
Euro	3.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	95,65G	94,78 G	2,88	2,88	
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	92,46G	91,77 G	2,81	2,8	
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,74G	100,74 G	2,61	2,61	
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,06G	95,73 G	1,56	1,56	
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,37G	98,15 G	1,22	1,22	
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	95,95G	95,48 G	1,56	1,56	
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	89,81G	89,41 G	0,13	0,13	
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	92,28G	91,76 G	0,81	0,81	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,96G	100,93 G	3,1	3,1	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	92,726G	92,8G -2,368G	92,75 -GT	1,08	1,08
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,09G	90,31 G	0,43	0,43	
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	83,47G	82,31 G	1,49	1,49	
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	64,97G	62,98 G	2,98	2,98	
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	85,61G	84,84 G	1,14	1,14	
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	66,75G	64,72 G	3,03	3,03	
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	63,66G	61,67 G	3	3	
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,74G	99,7 G	2,93	2,9	
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,17G	89,28 G	0,13	0,13	
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	86,48G	85,16 G	3,06	3,06	
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	102,26G	101,91 G	3,23	3,22	
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,7G	99,7 G	2,77	2,77	
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	86,37G	85,06 G	3,06	3,06	
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	103-GT	101,5 -GT	2,67	2,67	
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,87G	78,41 G	3,14	3,14	
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,09G	93,4 G	0,85	0,85	
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	61,77G	60,78 G	3,06		
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	77,14G	75,9 G	1,2	1,2	
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	77,11G	75,87 G	1,2	1,2	
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	89,476G	89,71G -8,74G	88,81 G	0,45	0,45
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,92G	96,95G -6,76G	96,55 G	3,2	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	75,38G	76,3 G	2,85	2,84	
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	64,64G	64,65 G	3,12	3,12	
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	69,84G	67,85 G	3,15	3,15	
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	97,16G	97,16 G	3,23	3,23	
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,27G	102,38 G	3,06	3,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,32G	103,42 G	3,11	3,11
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,21G	105,32 G	3,18	3,18
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	93,72G/-93,472G/-3,267GG	93,37 G	3,32	3,32
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	108,88G-8,68G	108,39 G	3,47	3,46
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	95,88G	95,9 G	3,03	3,03
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,1-GT	100,5 G	2,99	2,98
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	105,88G/-106,46G/-4,63G	105,95 G	3,21	3,21
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	106,75G	106,85 G	3,2	3,2
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,48G	105,27 G	3	3
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	108,86G	107,58 G	3,03	3,02
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	100,01G/-99,73G/-9,27G	99,77 G	3,16	3,16
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	2,11	2,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,17G	100,15 G	2,13	2,13
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	97,26G/-97,21G/-6,67G	96,947 G	3,37	3,36
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,7G	99,67 G	3,24	3,24
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	95,5G	95,55 G	3,23	3,23
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	93,63G/-94,54G/-2,77G	94,63 G	3,22	3,22
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,61G	99,7 G	3,38	3,33
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,67G	99,61 G	3,29	3,25
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	98,06G	97,95 G	3,34	3,33
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	97,99G	97,89 G	3,33	3,32
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,08G	98,99 G	3,35	3,34
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	96,69G	96,73 G	3,23	3,23
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,68G	99,62 G	2,96	2,93
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,59G	99,41 G	3,29	3,26
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,058G	98,96 G	3,31	3,31
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,41G	99,34 G	3,08	3,07
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,17G	98,07 G	3,34	3,34
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	94,76G	94,76 G	3,18	3,18
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	96,91G	96,88 G	3,21	3,21
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	98,91G	98,54 G	3,13	3,13
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	95,81G	95,9 G	3,18	3,18
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	99G/-99G/-9G	99 G	2,91	2,91
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	97,76G	97,69 G	3,39	3,39
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	96,23G	96,165 G	3,25	3,25
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	99,86G	99,86 G	2,55	2,55
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	122,14G	122,47 G	3,13	3,13
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,5840000000000001%, zinsv. v. 12.01.23-11.04.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	2,3	2,3
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		78,18G	76,22 G	3,06	3,06
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,46G	96,09 G	3,35	3,34
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.12.22-20.03.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,17	1,17
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	95,93G	95,45 G	3,28	3,27
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	92G	91,02 G	3,24	3,24
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97 G	97 G	2,75	2,74
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,85G	97,58 G	3,57	3,56
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	98,18G	98,01 G	3,74	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	Aareal Bank AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	98,45G	98,3 G	3,44	3,44	
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	98,82G	98,6 G	3,89	3,88	
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	81G	81,11 G	0,31	0,31	
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,335G	90,406 G	3,04	3,04	
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	96,6G	95,69 G	3,2	3,19	
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	95,8G	94,67 G	3,1	3,1	
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	98,777G	98,794 G	3,29	3,29	
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,49G	99,37 G	3,31	3,31	
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	83,01G	83,01 G	3,79	3,79	
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	83,17G	83,47 G	4,43	4,43	
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,18	
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,03	4,03	
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	103,53G	102,99 G	3,86	3,86	
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,28	
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68	
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	98G	98 G	5,29	5,28	
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		81,09G	82,51 G	1,83	1,83	
						4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,106G	100,73 G	4,44	4,43	
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt						
						Inhaber - Schuldverschreibungen						
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		74,97G	75,55 G	0,03	0,03	
						1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,74G	90,06 G	2,18	2,18	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG						
						Öffentliche Pfandbriefe						
						Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	64,22G	63,36 G			
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	Deutsche Apotheker-und Ärztebank eG						
						Inhaber - Schuldverschreibungen						
						0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1	
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG						
						Medium - Term Inhaberschuldverschreibungen						
						0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		99,85G	99,85 G	1	1	
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1						
						Inhaber - Schuldverschreibungen						
						1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		88,04G	87,01 G	2,26	2,26	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt						
						Inhaber - Schuldverschreibungen						
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99-GT	98,5 -GT	1,38	1,38	
						0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		80,96G	80,11 G	0,25	0,25	
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main						
						Inhaber - Schuldverschreibungen						
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	1,95%, v. 02.04.13(23), Inh.-Sch.v.13(23) Ausg.753	A 753	99,84G	99,83 G	3,83	3,83	
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	2 3/4%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.769	A 769	99,76G	99,71 G	3,59	3,54	
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	3 1/2%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.764	A 764	99,97G	99,92 G	3,56	3,52	
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	2,1099999999999999%, v. 17.07.13(23), Inh.-Sch.v.13(23) Ausg.771	A 771	99,5G	99,44 G	3,61	3,57	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	2,891%, zinsv. v. 07.03.23-10.04.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,3G	99,29 G	3,75	3,75	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	2,8969999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,52G	99,52 G	3,41	3,41	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	2,9079999999999999%, zinsv. v. 13.03.23-10.04.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,37G	99,37 G	3,62	3,62	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	2,8969999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,49G	99,48 G	3,4	3,4	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	2,8904999999999998%, zinsv. v. 13.03.23-11.04.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,44G	99,44 G	3,4	3,4	
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1,3%, v. 30.06.14(23), Inh.-Sch.v.14(23) Ausg.804	A 804	99,24G	99,2 G	2,6	2,6	
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	1 1/2%, v. 01.07.14(24), Inh.-Sch.v.14(24) Ausg.805	A 805	96,97G	96,83 G	3,06	3,06	
						2,8769999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,41G	99,41 G	3,39	3,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,67G	96,55 G	3,07	3,07
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	2,8359999999999999%, zinsv. v. 08.03.23-10.04.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,4G	99,4 G	3,33	3,32
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	2,726%, zinsv. v. 20.02.23-19.03.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,36G	99,36 G	3,21	3,2
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	2,694%, zinsv. v. 16.02.23-15.03.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,34G	99,34 G	3,17	3,16
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,17G	99,13 G	3,02	3,01
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	2,6629999999999998%, zinsv. v. 22.02.23-21.03.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,01G	99,01 G	3,26	3,26
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	94,37G	94,17 G	2,89	2,89
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,1G	99,06 G	2	2
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	93,97G	93,64 G	2,53	2,53
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,61G	92,44 G	2,15	2,15
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	91,94G	91,79 G	1,95	1,95
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	91,85G	91,72 G	2,17	2,17
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,07G	91,49 G	2,28	2,28
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,87G	99,85 G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	90,95G	90,83 G	1,65	1,65
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,46G	98,39 G	1,01	1,01
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	1 1/2%, zinsv. v. 03.03.23-04.06.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	93,54G	93,01 G	3,21	3,21
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	102,78G	102,68 G	4,75	4,74
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,6G	99,6 G	3,73	3,72
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,89G	98,57 G	3,07	3,06
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,89G	98,57 G	3,07	3,06
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9 G	3,58	3,58
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,05G	96,05 G	2,75	2,75
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	96,82G/- 96,73G/-6,54G	96,48 G	2,32	2,32
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	86,656G-5,855G	86,185 G	2,04	2,04
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	89,8G/- 90,33G/-89,477G	89,45 G	1,11	1,11
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	80,45G	80,45 G	3,38	3,37
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,472G/- 98,52G/-8,434G	98,37 G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	93,191G/- 93,36G/-2,659G	92,59 G	1,62	1,62
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,94G/- 99,96G/-9,95G	99,95 G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,05G	99,05 G	3,7	3,68
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	98,65G	98,65 G	3,8	3,79
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,35G	99,35 G	3,55	3,52
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	93,804G/- 93,594G/-3,369G	93,421 G	0,8	0,8
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	75,11G	74,15 G	2,8	2,8
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,02G/- 89,75G/-9,36G	89,66 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	97,156G/- 97,05G/-6,99G	96,92 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	91,71G/- 91,44G/-1,05G	91,36 G	1,09	1,09
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	89,635G/- 89,34G/-8,945G	89,34 G	1,4	1,4
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,17G/- 92,99G/-2,62G	92,735 G	1,08	1,08
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	77,95G	76,54 G	3,06	3,06
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	85,4G	85,4 G	2,65	2,65
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	78,1G	78,1 G	3,4	3,4
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	78,05G	78,05 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	76,65G	76,65 G	3,35	3,35
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	88,65-GT/-91-GT/-1-GT	88,65 -GT	1,91	1,91
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	83,2G	83,2 G	3,31	3,31
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	76,36G	74,95 G	3,07	3,07
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	82,2G	82,2 G	3,01	3,01
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	90,53G	90,06 G	3,19	3,19
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	94,94G	94,49 G	3,11	3,11
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,95G	97,95 G	1,94	1,94
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	91,8G	91,8 G	4,34	4,34
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	80,81G	80,19 G	3,53	3,53
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	92,9G	92,9 G	1,34	1,34
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	94,15G	94,15 G	3,01	3,01
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	91,74G	91,37 G	2,99	2,99
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98G	98 G	4	4
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	88,9G	88,9 G	4,52	4,52
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	90,15G	90,15 G	1,92	1,92
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	90,3G	90,3 G	2,2	2,2
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	89,45G	89,45 G	1,73	1,73
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	67,39G	68,36 G	3,6	3,6
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	87,35G	87,35 G	4,53	4,53
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	93,95G	93,95 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,65G	99,65 G	3,3	3,26
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	74,85G	74,85 G	2,93	2,93
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	86,05G	86,05 G	2,02	2,02
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,5G	94,39 G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,47G	93,95 G	3,19	3,19
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,1G	94,1 G	1,33	1,33
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	86G	86 G	2,84	2,84
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	93,7G	93,7 G	3,36	3,36
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	98,85G	98,85 G	3,58	3,58
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,1G	98,1 G	3,75	3,75
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	78,85G	78,85 G	2,84	2,84
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	81,25G	81,25 G	2,45	2,45
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	77,1G	77,1 G	3,37	3,37
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	77,92G	78,25 G	3,38	3,38
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	77,05G	77,05 G	3,36	3,36
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,3G	100,3 G	3,47	3,47
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,006G/-98,01G/-7,99G	97,93 G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	2,508%, zinsv. v. 27.01.23-26.04.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,44G	100,42 G	2,29	2,28
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,48G	98,48 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)		95,17G	95,17 G	2,36	2,36
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		92,85G	92,03 G	2,14	2,14
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		90,51G	90,39 G	2,19	2,19
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		90,62G	90,6 G	3,03	3,03
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		87,67G	87,76 G	3,51	3,5
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	101,5-GT-/101,5-GT-1,5-GT	101,5 -GT	3,23	3,23
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,4G-/97,6G/-7,6G	97,4 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	68,45G-/69,5G/-9,5G	68,45 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,7G-/99,7G/-9,7G	99,7 G	3,07	3,07
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,15G-/99,3G/-9,3G	99,15 G	3,41	3,39
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,05G-/98,45G/-8,45G	98,05 G	3,46	3,46
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,1G-/99,3G/-9,3G	99,1 G	3,29	3,28
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	96,6G-/97,25G/-7,25G	96,6 G	3,29	3,28
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	92,35G-/93,2G/-3,2G	92,35 G	1,34	1,34
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	90,4G-/91,3G/-1,3G	90,4 G	1,24	1,24
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	93,35G-/94,05G/-4,05G	93,35 G	3,25	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	89,85G-/90,7G/-0,7G	89,85 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94G-/94,7G/-4,7G	94 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	96,9G-/97,25G/-7,25G	96,9 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	90,3G-/91,15G/-1,15G	90,3 G	1,37	1,37
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	89,2G-/90,1G/-0,1G	89,2 G	1,11	1,11
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	88,8G-/89,7G/-9,7G	88,8 G	1,39	1,39
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	3,4430000000000001%, zinsv. v. 27.02.23-24.05.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,25G-/100,2G/-0,2G	100,25 G	3,02	2,99
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	97,95G-/98,9G/-8,9G	97,95 G	3,03	3,03
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 15.12.22-14.03.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	90,91G-/91,75G/-1,75G	91,5 G	2,84	2,84
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	88,5G-/89,4G/-9,4G	88,5 G	1,4	1,4
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	92,8G-/93,6G/-3,33G	92,8 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	95,55G-/96,05G/-6,05G	95,55 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,95G-/99G/-9G	98,95 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	95,85G-/96,3G/-6,3G	95,85 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	70,05G-/71,35G/-1,35G	70,05 G	3,13	3,13
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	74,45G-/75,65G/-5,65G	74,45 G	3,12	3,12
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	78,45G-/79,6G/-9,6G	78,45 G	2,18	2,18
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	87G-/87,9G/-7,99G	87 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	66,4G-/67,8G/-7,8G	66,4 G	3,06	3,06
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,95G-/99G/-9G	98,95 G	3,44	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	72,85G-/73,95G/-3,95G	72,85 G	1,48	1,48
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	93,85G-/94,45G/-4,45G	93,85 G	3,3	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	97,8G-/97,9G/-7,9G	97,8 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	NRW.BANK Inhaber - Schuldverschreibungen 2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	99G-/99,1G/-9,11G	99 G	3,02	3,02
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	81,45G-/82,4G/-2,4G	81,45 G	0,3	0,3
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	98,65G-/99,3G/-9,3G	98,65 G	3,27	3,26
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	98,65G-/98,7G/-7,75G	97,65 G	3,17	3,17
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	83,18G-/83,2G/-3,2G	83,18 G	0,14	0,14
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		92,397G-/93,5-GT/-3,5G	92,07 -GT	1,06	1,06
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,2G-/96,2G/-6,2G	96,2 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,46G-/94,28G/-4,027GG	94,07 G	1,06	1,06
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		85,36G-/85,08G/-4,545GG	85,16 G	0,88	0,88
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		94,28G-/93,96G/-3,59G	93,9 G	1,86	1,86
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		90,837G-/90,537G/-0,319G	90,48 G	0,83	0,83
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		89,48G-/89,17G/-8,7G	89,148 G	1,12	1,12
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		88,973G-9,16-/88,7G/-8,251G	89 -GT	1,69	1,69
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		87,195G-/86,955G/-6,467G	87,035 G	1,44	1,44
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		82,37G-/82,09G/-1,58G	82,157 G	3,14	3,14
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		81,365G-/81,17G/-0,609G	81,261 G	3,16	3,16
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		68,72G-/68,62G/-7,83G	68,85 G	0,29	0,29
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		79,17G-/78,91G/-8,28G	78,993 G	3,16	3,16
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		63,33G-/63,35G/-2,48G	63,49 G	1,59	1,59
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		77,98G-/77,89G/-7,3G	78,01 G	3,13	3,13
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		84,48G-/84,99G/-4,01G	84 G	3,21	3,21
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		79,01G-/78,93G/-8,33G	79,2 G	0,64	0,64
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		88,75G-/88,64G/-7,92G	88,464 G	3,13	3,13
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		92,05G-/92,47G/-1,03G	90,86 G	3,29	3,29
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		95,29G-/95,78G/-5,78G	95,29 G	2,74	2,74
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		91,35G-/91,3G/-1,3G	91,35 G	1	1
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		95,4G-/95,7G/-5,7G	95,4 G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		90,65G-/90,95G/-0,95G	90,65 G	0,87	0,87
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		89,15G-/89,45G/-9,45G	89,15 G	1,23	1,23
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		84,07G-/84,14G/-3,49G	83,53 G	0,96	0,96
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		90,8G-/91,15G/-1,15G	90,8 G	1,14	1,14
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		84,05G-/84,4G/-4,4G	84,05 G	2,26	2,26
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		90,8G-/91,1G/-1,1G	90,8 G	1,6	1,6
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		93,65G-/94,35G/-4,35G	93,65 G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,35G-/96,6G/-6,6G	96,35 G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		90,2G-/91,1G/-1,1G	90,2 G	1,7	1,7
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		91,24G-/92,1G/-2,1G	91,8 G	2,48	2,48
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		98,95G-/99G/-9G	98,95 G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		91,75G-/92,1G/-2,1G	91,75 G	2,48	2,48
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		88,2G-/88,5G/-8,5G	88,2 G	1,69	1,69
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		90,97G-/91,85G/-1,85G	91,55 G	2,6	2,6
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		89,98G-/90,85G/-0,85G	90,55 G	2,19	2,19
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		89,92G-/90,8G/-0,8G	90,5 G	2,2	2,2
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		89,95G-/90,61G/-0,61G	89,95 G	2,31	2,31
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		92,83G-/93,43G/-3,43G	92,83 G	2,44	2,44
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		91,49G-/92,3G/-2,3G	92 G	2,27	2,27
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		88,15G-/89G/-9G	88,15 G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		85,15G-/86,15G/-6,15G	85,85 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		82,37G- 83,01G/-3,01G	82,37 G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		70,35G- 71,5G/-1,5G	70,35 G	1,81	1,81
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		55,97G- 55,97G/-4,92G	54,68 G	3,67	3,67
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		81,36G- 81,98G/-1,98G	81,36 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		65,98G- 65,71G/-5,1G	64,65 G	1,56	1,56
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		52,6G-3,85G	52,7 G	1,75	1,75
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		77,5G- 78,5G/-8,5G	77,5 G	0,31	0,31
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		66,48G- 65,99G/-5,03G	64,57 G	2,99	2,99
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		68,28G- 68,27G/-6,98G	66,84 G	3,02	3,02
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G/-9,9G	99,9 G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		81,07G- 81,68G/-1,68G	81,07 G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		79G- 79,61G/-9,661G	79 G	0,75	0,75
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		83,45G- 84,4G/-4,4G	83,45 G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		63,51G- 63,51G/-2,27G	62,4 G	3,08	3,08
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		60,36G- 60,36G/-59,18GG	59 G	2,63	2,63
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		68,3G- 68,35G/-1,33GG	67,2 G	1,74	1,74
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		61,45G- 61,45G/-59,91GG	59,87 G	3	3
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		82,26G- 82,32G/-1,65G	81,72 G	0,42	0,42
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		82,45G- 83,4G/-3,4G	82,45 G	2,99	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		80,62G- 81,9G/-1,9G	80,9 G	0,35	0,35
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		80,52G- 81,8G/-1,8G	80,8 G	0,32	0,32
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		67,86G- 67,89G/-6,91G	66,93 G	0,75	0,75
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		79,37G- 80,65G/-0,65G	79,65 G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		76,3G- 77,35G/-7,35GG	76,3 G	0,52	0,52
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		59,53G- 59,53G/-8,38G	58,45 G	3,6	3,59
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		44,9G- 46,05G/-6,05GG	44,9 G	0,46	0,46
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		78,39G- 78,45G/-7,73G	77,7 G	0,13	0,13
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		75,93G- 75,93G/-5,93G	75,93 G	0,58	0,58
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		68,86G- 68,91G/-7,91G	67,86 G	0,73	0,73
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		81,6G- 81,54G/-1,54GG	81,6 G	0,26	0,26
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		61,62G- 61,61G/-0,2G	60,22 G	3,04	3,04
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		65,87G- 65,92G/-4,93G	64,78 G	1,87	1,87
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		79,2G- 80,5G/-0,5G	79,5 G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		65,22G- 65,23G/-4,03G	64,06 G	3,12	3,12
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		74,96G- 76,25G/-6,25G	75,25 G	0,34	0,34
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		79,1G- 80,1G/-0,1G	79,1 G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		80,15G- 80,22G/-79,56GG	79,58 G	0,08	0,08
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		70,5G- 71,6G/-1,6G	70,5 G	1	1
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		70,9G- 70,89G/-69,5GG	69,36 G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		79,2G- 80,2G/-0,2G	79,2 G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		77,34G- 77,39G/-6,62G	76,73 G	0,91	0,91
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		74,54G- 75,85G/-5,85G	74,8 G	0,24	0,24
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		57,21G- 57,2G/-5,99G	55,86 G	2,18	2,18
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		62,68G- 62,66G/-1,3G	51,19 G	2,97	2,97
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		68,02G- 68,03G/-7,14G	67,08 G	0,77	0,77
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		63,59G- 63,64G/-2,67G	62,6 G	1,7	1,7
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		54,52G- 54,51G/-3,36G	53,24 G	2,25	2,25
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		65,84G- 65,87G/-4,91G	64,84 G	1,29	1,29
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		57,67G- 57,66G/-6,44G	56,33 G	2,27	2,27
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		59,24G- 59,23G/-7,98G	57,88 G	2,51	2,51
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		74,02G- 75,3G/-5,3G	74,25 G	0,32	0,32
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		72,4G- 73,07G/-3,07GG	72,4 G	0,55	0,55
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		66,29G- 66,35G/-5,35G	65,19 G	2,06	2,06
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		77,94G- 79,2G/-9,2G	78,2 G	0,03	0,03
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		78,68G- 78,68G/-8,03G	78,02 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		67,46G- 67,45G/-6,14G	66,07	G	2,98	2,98
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		63,53G- 63,53G/-2,27G	62,47	G	3,11	3,11
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		78,13G- 78,76G/-8,76G	78,13	G	0,18	0,18
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		78,14G- 78,76G/-8,76G	78,14	G	0,18	0,18
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		79,63G- 79,63G/-9,63G	79,63	G	0,28	0,28
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		80,05G- 80,04G/-79,38GG	79,37	G	0,52	0,52
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		67,33G- 67,32G/-6G	66,08	G	3,07	3,07
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		78,48G- 79,12G/-9,12G	78,48	G	0,35	0,35
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		74,12G- 74,79G/-4,79G	74,12	G	0,93	0,93
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		79,7G- 80,75G/-0,75GG	79,7	G	0,72	0,72
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		84,09G- 84,08G/-4,08G	84,09	G	0,24	0,24
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		79,79G- 79,77G/-9,11G	79,1	G	0,83	0,83
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		73,85G- 73,87G/-2,96G	72,9	G	2,04	2,04
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		76,44G- 76,43G/-5,81G	75,77	G	0,92	0,92
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		62,32G- 62,33G/-1,15G	61,07	G	3,08	3,08
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		78,18G- 78,19G/-8,18G	78,18	G	0,79	0,79
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		75,56G- 76,24G/-6,24G	75,56	G	1,05	1,05
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		83,55G- 83,51G/-3,51G	83,55	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		76,76G- 77,38G/-7,38G	76,76	G	0,03	0,03
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		73,48G- 74,15G/-4,15G	73,48	G	0,5	0,5
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		62,86G- 62,86G/-1,65G	61,7	G	3,06	3,06
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		75,97G- 75,76G/-5,76G	75,97	G	0,55	0,55
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		77,84G- 77,84G/-7,84G	77,84	G	0,26	0,26
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		80,62G- 80,7G/-0,02G	80,06	G	0,24	0,24
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		65,21G- 65,22G/-3,99G	64,06	G	3,06	3,06
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		80,82G- 80,9G/-0,22G	80,26	G	0,32	0,32
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		67,6G- 67,6G/-6,56GG	66,49	G	2,49	2,49
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		79,11G- 79,1G/-8,43G	78,4	G	0,58	0,58
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		81,15G- 81,2G/-1,2G	81,15	G	0,41	0,41
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		77,84G- 78,49G/-8,49G	77,84	G	0,51	0,51
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		74,22G- 74,9G/-4,9G	74,22	G	0,8	0,8
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		79,88G- 79,74G/-9,74G	79,88	G	0,55	0,55
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		81,05G- 81,12G/-0,44G	80,48	G	0,52	0,52
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		83,29G- 83,25G/-3,25G	83,29	G	0,25	0,25
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		80,33G- 80,39G/-79,57GG	79,74	G	0,47	0,47
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		69,9G- 69,9G/-8,87GG	68,87	G	3,02	3,02
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		69,01G- 69,01G/-7,96G	67,79	G	2,7	2,7
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		79,36G- 79,36G/-9,36G	79,36	G	0,88	0,88
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		72,71G- 72,73G/-1,81G	71,74	G	1,97	1,97
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		68,67G- 68,67G/-7,56G	67,44	G	3,26	3,26
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		78,43G- 79,04G/-9,04G	78,43	G	0,83	0,83
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		83,12G- 83,19G/-2,57G	82,61	G	0,5	0,5
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		77,52G- 77,57G/-6,72G	76,74	G	1,52	1,52
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		76,73G- 76,79G/-5,97G	76,03	G	1,38	1,38
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		80,8G- 80,87G/-0,02GG	80,29	G	0,75	0,75
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		70,31G- 70,38G/-69,32GG	69,3	G	3,11	3,11
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		65,88G- 65,88G/-4,67G	64,72	G	3,13	3,13
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		84,94G- 85G/-4,22G	84,44	G	0,69	0,69
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		83,27G- 83,89G/-3,89G	83,27	G	0,24	0,24
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		78,17G- 78,78G/-8,78G	78,17	G	0,81	0,81
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		71,2G- 71,27G/-0,21GG	70,08	G	3,12	3,12
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		72,89G- 72,91G/-2G	72,02	G	2,12	2,12
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		77,13G- 77,18G/-6,34G	76,45	G	1,58	1,58
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		60,63G- 60,62G/-59,14GG	59,07	G	3,05	3,04
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		77,39G- 78,01G/-8,01G	77,39	G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.22(22/41)		70,18G- 70,24G-69,2G	69,06 G	2,94	2,94
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		82,28G- 82,28G-2,28G	82,28 G	1,23	1,23
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		69,77G- 69,83G-8,78G	68,6 G	3	3
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		79,13G- 79,74G-9,74G	79,13 G	1,28	1,28
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		82,13G- 82,13G-2,13G	82,13 G	1,48	1,48
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		85,84G-5,84G	85,84 G	0,65	0,65
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		88,1G- 88,17G-7,5G	87,8 G	0,92	0,92
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		73,59G- 73,65G-2,57G	72,39 G	3,24	3,24
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		85,3G- 85,38G-4,7G	84,75 G	2,08	2,08
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		87,49G- 88,1G-8,1G	87,49 G	1,27	1,27
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		81,31G- 81,94G-1,94G	81,31 G	2,54	2,54
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		92,04G- 92,55G-1,74G	91,7 G	0,86	0,86
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		76,89G- 76,92G-5,87G	75,73 G	3,32	3,32
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		84,85G- 84,85G-4,85G	84,85 G	2,58	2,58
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		84,81G- 84,87G-4,17G	84,27 G	2,78	2,78
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		94,18G- 94,48G-4,04G	93,8 G	0,5	0,5
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		92,14G- 92,75G-1,83G	91,95 G	1,07	1,07
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,5G-9,5G	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		88,23G- 88,3G-7,76G	87,81 G	2,07	2,07
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		74,21G- 74,21G-2,99G	72,58 G	3,19	3,19
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		89,22G- 89,82G-9,82G	89,22 G	1,02	1,02
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		81,54G- 81,62G-0,45G	80,26 G	3,22	3,22
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		91,75G- 91,75G-1,75G	91,75 G	1,82	1,82
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		89,29G- 89,91G-9,91G	89,29 G	2,2	2,2
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		93,02G- 93,06G-2,68G	92,7 G	1,82	1,82
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		84,88G- 84,91G-3,91G	84 G	3,35	3,35
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		85,42G- 86,01G-6,01G	85,42 G	3,25	3,25
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2RB v.22(32)		85,3G- 85,7G-5,7G	85,3 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		89,86G- 90,48G-0,48G	89,86 G	2,47	2,47
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		89,81G- 89,88G-9,18G	89,29 G	3,19	3,19
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		86,05G- 86,09G-5,1G	85,18 G	3,42	3,42
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		90,81G- 91,42G-1,42G	90,81 G	2,94	2,94
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		93,29G- 93,84G-3,84G	93,29 G	2,01	2,01
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		92,85G- 92,91G-2,44G	92,48 G	2,76	2,76
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		92,84G- 92,89G-2,45G	92,53 G	2,78	2,78
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		94,6G- 94,6G-4,6G	94,6 G	2,67	2,67
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		92,92G- 93,48G-3,48G	92,92 G	2,33	2,33
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		93,6G- 93,6G-3,6G	93,6 G	3	3
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		92,26G- 92,34G-1,66G	91,78 G	3,2	3,2
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		92,44G- 92,49G-2,05G	92,09 G	2,71	2,71
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		93,03G- 93,58G-3,58G	93,03 G	2,12	2,12
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		92,2G- 92,79G-2,79G	92,2 G	3,03	3,03
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		95,07G- 95,13G-4,7G	94,76 G	3,38	3,38
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		95,28G- 95,27G-4,06G	93,97 G	3,29	3,29
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		94,13G- 94,17G-3,76G	93,79 G	4,08	4,07
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		94,04G- 94,09G-3,69G	93,73 G	3,02	3,02
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		92,25G- 92,83G-2,83G	92,25 G	3,2	3,2
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		91,43G- 91,43G-0,14G	90,07 G	3,1	3,1
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		94,33G- 94,39G-3,92G	93,95 G	3,29	3,29
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		94,56G- 95,13G-5,13G	94,56 G	3,08	3,08
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		95,83G- 95,7G-5,44G	95,34 G	3,37	3,36
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		96,59G- 96,46G-6,2G	96,12 G	3,37	3,37
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		97,34G- 97,38G-6,99G	97,09 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 14.03.2023	Einheitskurs 13.03.2023	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		97,73G- 97,78G/-7,38G	97,51 G	3,42	3,42
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		96,65G- 96,65G/-6,65G	96,65 G	3,39	3,38
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		97,92G- 98,19G/-8,19G	97,92 G	3,36	3,36
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		96,76G- 96,82G/-6,14G	96,21 G	3,45	3,45
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		98,8G- 98,8G/-8,8G	98,8 G	3,32	3,32
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		96,99G- 97,04G/-6,64G	96,73 G	3,46	3,46
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		97,84G- 97,91G/-6,88G	96,8 G	3,55	3,55
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		99,19G- 99,23G/-8,98G	99,1 G	3,65	3,65
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		98,97G- 99,23G/-9,23G	98,97 G	3,13	3,12
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		98,16G- 98,21G/-7,89G	97,9 G	3,63	3,63
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		97,91G- 98,4G/-8,4G	97,91 G	3,47	3,47
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		98,26G- 98,32G/-7,99G	97,99 G	3,48	3,48
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)		99,08G- 99,13G/-8,78G	98,94 G	3,75	3,75
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		97,93G- 98,29G/-8,29G	97,93 G	3,24	3,24
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		96,76G- 96,82G/-6,1G	96,14 G	3,45	3,45
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		98,26G- 98,26G/-8,26G	98,26 G	3,21	3,21
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,38G- 99,44G/-9G	99,04 G	3,78	3,78
Euro	100.000	03.02.28	03.02.	NWB2SM	DE000NWB2SM7	3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)		99,04G- 99,1G/-8,82G	98,89 G	3,52	3,51
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		80,01G- 80,53G/-79,47GG	79,41 G	3,1	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		89,68G- 89,33G/-8,91G	89,3 G	0,56	0,56
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,778%, zinsv. v. 28.02.23-29.05.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	100,1G- 100,3G/-0,3G	100,1 G	2,78	2,78
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	76,1G- 77,15G/-7,15GG	76,1 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	71,85G- 72,9G/-2,9G	71,85 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	71,25G- 72,25G/-2,25G	71,25 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	93,75G- 94,4G/-4,4G	93,75 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	89,75G- 90,6G/-0,6G	89,75 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	89,1G- 89,95G/-9,95GG	89,1 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	88,5G- 89,35G/-9,35GG	88,5 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	93,75G- 94,4G/-4,4G	93,75 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		71,45G- 71,45G/-1,45G	71,45 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		34,05G- 34,03G/-2,97G	32,89 G		
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,34G- 96,66G/-6,36G	96,07 G	2,32	2,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 13.03.2023	Fortlaufende Notierung 14.03.2023		Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)			
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

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

Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB2SN / ISIN DE000NWB2SN5

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SN v.23(33/43)

WKN NWB2SN / ISIN DE000NWB2SN5

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 10. März 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.03.23	10.03.23	110483	DE0001104834	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)
07.03.23	10.03.23	NWB17H	DE000NWB17H9	NRW.BANK	0,125% Inh.-Schv.A.17H v.16(23)
13.03.23	16.03.23	NRW0JF	DE000NRW0JF6	Nordrhein-Westfalen, Land	0,125% Med.T.LSA v.16(23) Reihe 1407
16.03.23	21.03.23	WGZ8R9	DE000WGZ8R96	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	0,5% Inh.-Schv.v.16(23) Ausg.845
17.03.23	22.03.23	159927	DE0001599272	Nordrhein-Westfalen, Land	6,75% Landessch.v.1993(2023) R.167
21.03.23	24.03.23	A161ZU	DE000A161ZU5	DZ HYP AG	0,2% MTN-Hyp.Pfbr.374 16(23) [WL]
24.03.23	29.03.23	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG	0,5% MTN-IHS Nts.A.1374 v.16(23)
29.03.23	03.04.23	WGZ7FS	DE000WGZ7FS1	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	1,95% Inh.-Schv.v.13(23) Ausg.753
29.03.23	03.04.23	A0SMD1	DE000A0SMD13	DZ HYP AG	1,805% FLR-Pfbr.247 08(23) [WL]

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK		NWB2SN						

Geschäftsführung der Börse Düsseldorf
14.03.2023

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110248	DE0001102481	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	15.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	15.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	08.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	14.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.03.23
Nordrhein-Westfalen, Land NRW.BANK	529900VWPV1LPOHGJ702 52990002O5KK6XOGJ020	NRW0N2 NWB2SN	DE000NRW0N26 DE000NWB2SN5	2.000.000.000 Euro 20.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557 NRW.BANK MTN-IHS Ausg. 2SN v.23(33/43)	1.000 100.000	07.03.73 16.03.43	ICF ICF	07.03.23 16.03.23

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,107	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	5,25 G	5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-4,94G-4,96G-4,96G	8	4,76
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,51 G	2,655G-2,655G-2,735G-2,635G-2,595G-2,67G-2,67G-2,67-2,565G-2,565G-2,565G	3,32	2,45
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5 -T	5-T	5	5
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	20,04 G	21,02G-1,02G-1,42G-1,52G-1,24G-1,52G-1,82-2G-1,98G-1,98G-2,26G-2,26G	24,26	17,79
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	4,78 G	4,74G	5,5	4,64
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,25 G	0,25G	0,47	0,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	21,8 G	24G-2,6G-2,6G-2,6G-2,6G-2,6G-19,8G-9,8G-9,8G-9,8G-9,8G	31,8	17,5
Euro 36,05	1	0	0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,38 G	0,378G	0,62	0,32
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,7 -T	0,7-T	0,85	0,5
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	19,5 G	19,3G-9,3G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G	20,8	16,8
Euro 27,733	1	0	0				A1EWWV	DE000A1EWWV2	IGP Advantag AG, (Glob.)	1	0,94 G	0,935G-0,97G-0,97G-0,97G-0,97G	1,69	0,9
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	318 G	318G-8G-8G-8G-8G-8G-8G-8G-8G-8G	346	284
Euro 40,05	1	0	0				A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	10,7 G	10,5G-0,3G-0,7G-0,7G-0,7G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5	11,6	8
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	5,95 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	6,3	4,36
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,72 G	0,728G-0,728G-0,774G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,72G	1,01	0,7
Euro 3,456	1	0	0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	3,88 G	3,8G-3,8G-3,8G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	4,14	3,72
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	30,9 G	30,1G-0,1G-0,9G-0,9G-0,9G-0,9G-0,9G-2G-2,3G-1,8G-1,8G	34,3	25,9
Euro 4,519	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	10,04 G	9,44G-9,43G-9,68G-9,74G-9,75G-9,87G-9,97G-9,97G-10,16G-1,16G	13,36	8,94
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,54 G	1,52G-1,52G-1,52G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	1,84	1,44
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	3,49 G	3,2G-3,2G-3,2G-3,5G-3,5G-3,5G-3,7G-3,94G-3,87G-3,86G-3,87G	5,52	3,2
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	9,85 G	9,85G-9,85G-9,85G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,7G-9,8G	11	9,7
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	23,8 G	23,6G-3,6G-4G-4G-3,6G-3,6G-3,6G-3,2G-3,2G-3,2G	24,6	22,2
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,65 G	6,35G-6,35G-6,15G-6,25G-6,15G-5,9G-5,9G-5,8G-5,8G-5,8G	7,05	5,6
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	2,86 G	2,9G-3,02G-3,06G-3,04G-2,98G	4,26	2,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,5 G	3,38G	4	2,3
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,07 G	0,0398G-0,0398G- 0,0744G-0,0744G- 0,0744G-0,0744G- 0,0744G-0,0744G- 0,0744G-0,0744G	0,09	0,03
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,6 G	5,14G-5,34G-5,2G-5,3G- 5,18G-5,34G-5,36G-5,54G- 5,46G-5,6G	8,14	1,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	13.03.2023				14.03.2023	seit 02.01.2023		
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00		Put/Call			2,2 G	2,2G	2,2	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		99,01G-9G	98,01 G	4,33	4,32
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,9G	99,9 G	4,05	4,04
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,68G	94,98 G	4,87	4,87
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,73G	94 G	4,93	4,92
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,22G	97,99 G	5,25	5,23
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		93,95G	93,21 G	4,8	4,8
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,14G	96,77 G	4,73	4,73
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,51G	96,06 G	4,89	4,89
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		102-GT	101,5 -GT	2,41	2,4
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,02G	99,71 G	5,27	5,26
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,02G	98,62 G	5,27	5,25
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		96,95G	96,37 G	5	4,98
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,5G	94,97 G	3,94	3,94
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,15G	91,41 G	4,88	4,87
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,85G	94,27 G	3,98	3,98
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,07G	89,33 G	4,42	4,42
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,66G	94,01 G	4,42	4,42
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		98,05G	98,05 G	3,11	3,11
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,61G	93,91 G	4,55	4,55
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,44G	93,73 G	4,79	4,79
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,27G	89,53 G	4,93	4,92
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,51G	93,78 G	4,47	4,46
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,68G	92,98 G	4,42	4,42
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,71G	98,68 G	4,3	4,3
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,54G	91,83 G	4,07	4,07
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,97G	99,96 G	2,96	2,96
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,89G	97,73 G	4,06	4,06
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100G- 99,7G-9,7GG	100,5 G	4,07	4,06
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	83,16G	83,1 G	2,71	2,71
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		88,5G	90,1 G	9,58	9,57
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		99G-99G-9G	99,7 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,88G	99,91 G	8,53	8,2
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,54G	93,08 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		102G-0,1G	102 G	3,53	3,52

Bekanntmachungen

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

Zum 28. März 2023

wurde die

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

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

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 24. Januar 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
15.03.23	19.03.23	A2GSG7	DE000A2GSG73	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2018(2023)						
23.03.23	02.12.24	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V.	3,6% Anleihe v.2014(2021/2024)						
28.03.23	31.03.23	273025	XS0165828673	IKB Deutsche Industriebank AG	5,76% Nachr. MTN.v.03(23) R.325						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
14.03.2023

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	4,4 G	4,4G-4,402G-4,398G-4,4G-4,404G-4,407G-4,417G-4,42G-4,421G-4,422G-4,423G-4,418G-4,415G-4,414G-4,416G-4,419G	4,48	4,34
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	33,32 G	33,93G-3,92G-3,86G-3,593G-3,81G-3,076G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	35,65	30,74
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken Portfolio-Mix	1	7,76 G	7,762G-7,762G-7,762G-7,762G-7,762G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G	7,85	7,61
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	21,45 G	21,51G-1,53G-1,49G-1,51G-1,55G-1,61G-1,76G-1,76G-1,78G-1,8G-1,79G-1,72G-1,68G-1,66G-1,68G-1,74G	23,07	21,15
9					989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,38 G	9,409G-9,411G-9,387G-9,398G-9,428G-9,454G-9,523G-9,44G-9,451G-9,461G-9,459G-9,428G-9,407G-9,407G-9,414G-9,437G	9,84	8,98
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6 G	6,022G-5,976G-6,015G-6,008G-6,008G-6,005G-5,998G-6,02G-6,025G-6,023G-6,019G-6,016G-6,021G-6,022G-6,023G-6,018G	6,12	5,91
10					972857	LU0011963245	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pac.Sus.Eq.	1	79,83 G	79,74G-9,759G-9,709G-9,783G-9,881G-9,908G-9,194G-9,193G-80,322G-0,347G-0,28G-0,243G-0,089G-0,053G-0,03G-0,23G	89,05	79,19
4					973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	435 G	434,9G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,19G-5,02G-5,02G-5,02G-5,02G-5,02G	435,19	431,5
10					989897	LU0094547139	AS SICAV I - World Equity Fund	1	19,93 G	19,936G-9,944G-9,922G-9,942G-9,967G-20,015G-19,958G-20,145G-0,078G-0,078G-0,094G-0,042G-19,947G-9,935G-9,965G-20,037G	21,36	19,92
10					989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	67,94 G	68,605G-8,794G-8,667G-8,759G-8,927G-9,139G-9,537G-9,875G-9,443G-9,466G-9,472G-9,539G-9,346G-9,24G-9,337G-9,606G	72,69	65,7
10					769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	57,64 G	58,836G-8,789G-8,697G-8,741G-8,794G-8,811G-9,151G-9,226G-9,268G-9,208G-9,198G-8,979G-8,96G-8,931G-9,075G	65,62	57,64
10					769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	36,07 G	35,915G-6,028G-6,028G-5,998G-5,954G-5,917G-5,904G-5,929G-5,833G-5,823G-5,8G-5,846G-5,771G-5,759G-5,772G-5,782G	37,4	35,57
10	Euro 0,2	Euro 0,09	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,19 G	5,175G-5,176G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,164G-5,164G-5,164G-5,164G-5,164G-5,164G-5,164G-5,164G	5,29	5,07
10					A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	42,1 G	41,771G-1,609G-1,583G-1,595G-1,636G-1,643G-1,273G-1,634G-1,629G-1,629G-1,613G-1,779G-1,702G-1,689G-1,673G-1,759G	45,4	41,27
1					A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,23 G	33,162G-3,146G-3,044G-3,112G-3,218G-3,306G-3,619G-3,663G-3,461G-3,492G-3,485G-3,357G-3,287G-3,264G-3,302G-3,397G	36,35	32,24
10					A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	18,96 G	18,872G-8,862G-8,854G-8,849G-8,856G-8,847G-8,911G-8,823G-8,821G-8,817G-8,825G-8,764G-8,755G-8,749G-8,783G	19,85	18,58
10					A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,03 G	18,854G-8,89G-8,883G-8,848G-8,846G-8,839G-8,749G-8,917G-8,895G-8,895G-8,892G-8,893G-8,833G-8,823G-8,815G-8,854G	19,97	18,62
1					A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	40,98 G	40,403G-0,36G-0,354G-0,325G-0,265G-0,218G-0,22G-0,25G-0,25G-0,233G-0,267G-0,198G-0,179G-0,193G-0,203G	49,52	40,18
10					A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,99 G	11,797G-1,819G-1,796G-1,794G-1,799G-1,794G-1,858G-1,817G-1,819G-1,819G-1,793G-1,766G-1,726G-1,725G-1,747G-1,766G	12,43	11,73
10					A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.862,64 G	2869,75G-4,61G-54,79G-61,13G-71,8G-8,84G-82,98G-76,17G-8,08G-5,75G-9,61G-59,34G-8,72G-45,43G-8,02G	3.090	2.726,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RE2F	LU0396314667	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	8,08 G	8,08G-8,083G-8,065G-8,08G-8,114G-8,117G-8,139G-8,144G-8,135G-8,132G-8,126G-8,137G-8,087G-8,084G-8,05G-8,061G	8,84	7,74
10					A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,98 G	6,977G-6,967G-6,989G-6,988G-6,997G-7,009G-7,012G-7,053G-7,041G-7,041G-7,053G-7,015G-6,985G-6,995G-6,995G-7,025G	7,71	6,69
10					A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	42,15 G	41,679G-1,832G-1,828G-1,829G-1,759G-1,796G-1,679G-1,698G-1,608G-1,608G-1,585G-1,759G-1,668G-1,67G-1,663G-1,739G	45,38	41,59
10					A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	24,25 G	23,986G-3,965G-3,957G-3,935G-3,909G-3,881G-3,782G-3,884G-3,839G-3,839G-3,839G-3,856G-3,799G-3,799G-3,8G-3,806G	28,68	23,73
10					A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	155,56 G	153,649G-3,746G-3,846G-3,954G-3,752G-3,386G-2,95G-3,935G-3,889G-3,965G-3,937G-4,039G-3,627G-3,585G-3,668G-3,668G	162,96	152,95
10					A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	154,65 G	153,61G-3,17G-3,24G-3,06G-3,25G-3,14G-3,95G-4,14G-4,14G-4,17G-4,25G-3,91G-3,8G-3,88G-3,88G	165,38	153,06
10					A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	80,27 G	79,802G-80,164G-0,115G-0,16G-0,283G-0,289G-0,837G-0,78G-0,199G-0,22G-0,155G-0,462G-0,26G-0,273G-0,25G-0,447G	90,03	79,8
10					A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,09 G	9,091G-9,087G-9,077G-9,078G-9,094G-9,092G-9,144G-9,156G-9,159G-9,154G-9,151G-9,119G-9,111G-9,108G-9,134G	10,15	9,08
10					A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	60,46 G	60,475G-0,432G-0,345G-0,35G-0,427G-0,455G-0,732G-0,606G-0,625G-0,583G-0,58G-0,359G-0,345G-0,294G-0,466G	67,26	60,29
10					973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,79 G	3,881G-3,879G-3,874G-3,877G-3,884G-3,89G-3,86G-3,909G-3,705G-3,727G-3,727G-3,704G-3,698G-3,696G-3,698G-3,704G	3,93	3,65
10					933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,89 G	6,907G-6,911G-6,902G-6,9G-6,904G-6,913G-6,964G-6,978G-6,978G-6,992G-6,984G-6,933G-6,932G-6,938G-6,973G	7,68	6,6
10	US\$ 0,6	US\$ 0,31	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,48 G	11,397G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,324G-1,324G-1,324G-1,324G-1,324G-1,324G-1,324G	11,81	11,27
10					589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	23,05 G	23,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G	23,4	22,4
10					A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,79 G	12,863G-2,864G-2,867G-2,858G-2,845G-2,834G-2,834G-2,803G-2,803G-2,8G-2,814G-2,792G-2,783G-2,786G-2,786G	13,13	12,72
10					A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	107,62 G	107,68G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	113,54	107,08
10					A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,77 G	5,734G-5,731G-5,739G-5,736G-5,736G-5,746G-5,746G-5,771G-5,771G-5,771G-5,781G-5,757G-5,747G-5,747G-5,747G-5,747G	6,04	5,54
10					A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	208,37 G	213,07G-3G-2,9G-2,96G-3,28G-3,62G-2,59G-4,73G-0,48G-0,59G-6G-6G-4,44G-4,47G-4,57G-4,94G	216,22	200,23
10					A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	27,13 G	26,97G-7,063G-7,055G-7,036G-6,987G-6,92G-6,858G-7,066G-7,054G-7,065G-7,043G-7,148G-7,09G-7,074G-7,073G-7,141G	30,43	26,86
10					A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	548,86 G	554,2G-5,73G-4,71G-5,45G-6,8G-8,36G-9,99G-63,54G-4,02G-4,21G-4,26G-1,51G-59,41G-9,33G-60,11G-2,29G	587,68	531,14
10					A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	163,77 G	163,28G-3,5G-3,45G-3,64G-3,86G-4,3G-4,37G-5,62G-5,83G-5,87G-5,92G-5,06G-4,19G-4,38G-4,5G-5,11G	181,54	155,2
10					A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,4 G	15,324G-5,36G-5,368G-5,35G-5,356G-5,34G-5,343G-5,435G-5,346G-5,343G-5,352G-5,335G-5,272G-5,263G-5,265G-5,306G	17,08	15,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1H5Z0	LU0548153104	Aberdeen Standard Investments Luxembourg S.A. AS II-GI Abs.Ret.Str.	1	10,12 G	10,186G-0,184G-0,183G-0,184G-0,185G-0,189G-0,2G-0,2G-0,148G-0,148G-0,149G-0,147G-0,143G-0,143G-0,143G-0,147G	10,62	10,12
10					A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	154,83 G	154,44G-4,5G-4,45G-4,49G-4,53G-6,43G-6,57G-7,61G-7,84G-7,86G-7,94G-7,67G-7,3G-7,28G-7,36G-7,69G	167	153,93
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	309,64 G	309,85G-12,84G-2,76G-2,96G-5,48G-5G-5,42G-5,6G-5,28G-4,22G-3,4G-3,28G-3,57G-4,32G	332,66	305,95
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,91 G	39,95G-9,94G-9,94G-9,95G-9,95G-9,71G-9,73G-9,75G-9,77G-9,77G-9,837G-(ausg)	40,65	38,56
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	21.761,6 G	21617,03G-871,78G-1,78G-1,78G-1,78G-935,86G-875,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	23.204,73	21.252,92
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	282,02 G	284,79G-4,66G-4,62G-4,74G-4,93G-4,3G-4,66G-8,12G-8,95G-8,95G-9,37G-8,25G-7,06G-7,11G-7,39G-8,37G	308,51	280,73
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	421,53 G	424,13G-4,27G-3,74G-4,16G-4,7G-7,85G-5,17G-31,11G-2,46G-2,61G-2,85G-1,67G-28,85G-8,82G-9,54G-31,38G	458,43	419,25
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	346,03 G	348,1G-8,02G-8,32G-8,39G-9,21G-51,68G-3,09G-4,29G-4,94G-4,94G-5,12G-4,16G-3,59G-3,72G-3,96G-4,63G	371,99	332,15
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	61,45 G	61,2G-0,377G-0,56G-0,56G-0,55G-0,35G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,35G-0,74G-0,81G	63,38	60,35
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	243,77 G	244,09G-4,15G-3,99G-4,21G-4,52G-4,93G-5,84G-5,99G-6,08G-6,23G-6,15G-5,74G-5,5G-5,5G-5,58G	250,95	223,2
9	US\$ 0,23	US\$ 0,11	30.09.22		987425	LU0081336892	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	2,84 G	2,827G-2,825G-2,822G-2,819G-2,816G-2,814G-2,813G-2,811G-2,815G-2,815G-2,812G-2,815G-2,809G-2,809G-2,817G-2,82G	2,95	2,81
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,08 G	19,25G-9,26G-9,25G-9,25G-9,27G-9,28G-9,32G-9,33G-9,33G-9,34G-9,34G-9,32G-9,31G-9,31G-9,31G-9,33G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,41 G	15,193G-5,201G-5,172G-5,181G-5,225G-5,269G-5,398G-5,408G-5,419G-5,424G-5,383G-5,349G-5,339G-5,355G-5,389G	16,17	14,43
9	US\$ 0,16	US\$ 0,1	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,57 G	6,618G-6,611G-6,602G-6,594G-6,587G-6,582G-6,579G-6,573G-6,582G-6,583G-6,575G-6,583G-6,57G-6,57G-6,586G-6,591G	6,7	6,41
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	127,5 G	129,03G-9,61G-9,51G-9,43G-9,48G-9,57G-9,45G-30,55G-0,9G-0,86G-0,87G-0,8G-29,49G-9,46G-9,72G-30,54G	138,1	125,03
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,5 G	21,447G-1,461G-1,429G-1,434G-1,479G-1,537G-1,414G-1,683G-1,747G-1,754G-1,762G-1,711G-1,575G-1,574G-1,598G-1,695G	23,36	21,41
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	446,3 G	456,07G-5,98G-5,91G-5,64G-5,27G-4,73G-5,28G-7,8G-9,27G-9,27G-7,9G-7,04G-5,1G-5,45G-6,04G-7,52G	478,16	445,12
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	149,99 G	148,07G-8,71G-8,77G-8,72G-8,72G-8,65G-50,49G-49,39G-9,62G-9,69G-9,62G-8,73G-8,33G-8,29G-8,37G-8,37G	157,91	146,13
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,94 G	37,558G-7,558G-7,537G-7,546G-7,595G-7,583G-7,434G-7,832G-7,893G-7,905G-7,877G-7,859G-7,743G-7,737G-7,729G-7,832G	41,77	37,43
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,42 G	14,375G-4,38G-4,388G-4,364G-4,355G-4,342G-4,343G-4,355G-4,345G-4,341G-4,356G-4,322G-4,322G-4,325G-4,325G	14,89	14,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					978707	DE0009787077	Allianz Global Investors GmbH PremiumStars Chance	1	257,85 G	261,96G-1,91G-1,87G-1,91G-1,97G-59,45G-9,75G-61,31G-1,67G-1,67G-1,8G-1,34G-0,83G-2,22G-2,28G-2,78G	275,62	257,85
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	127,51 G	129,43G-9,47G-8,92G-9,17G-9,81G-30,32G-1,98G-2,27G-2,53G-2,66G-2,7G-2,02G-1,51G-2,28G-2,54G-3,05G	138,58	117,43
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	133,9 G	134,1G-4,18G-4,04G-4,2G-4,27G-4,62G-4,05G-5,5G-5,94G-6,01G-6,04G-5,04G-4,24G-4,17G-4,39G-4,91G	141,99	132,21
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	72,77 G	72,792G-2,814G-2,736G-2,802G-2,865G-3,048G-3,321G-3,561G-3,78G-3,816G-3,833G-3,86G-3,392G-3,382G-3,499G-3,809G	77,88	72,22
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5		Fondak	1	185,02 G	185,16G-5,3G-5,1G-5,47G-5,74G-6,32G-7,77G-7,91G-8G-7,92G-8,47G-8,13G-8,13G-8,25G-8,72G	198,02	176,71
1	Euro 0,09	Euro 3,73	06.03.23		848186	DE0008481862	Allianz Biotechnologie	1	187,57 G	189,72G-9,74G-9,7G-9,77G-9,8G-9,83G-90,01G-1,45G-1,87G-1,8G-1,4G-2,62G-2,11G-4,46G-4,83G-5,56G	213,88	187,57
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	87,07 G	87,419G-7,417G-7,399G-7,407G-7,407G-7,428G-7,467G-7,986G-8,106G-8,106G-8,16G-8,016G-7,836G-7,443G-7,504G-7,666G	90,45	86,22
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	109,24 G	108,73G-8,68G-8,68G-8,71G-8,75G-8,8G-8,9G-9,71G-9,89G-9,94G-9,94G-8,63G-8,35G-9,27G-9,33G-9,55G	114,05	107,36
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Rentenfonds	1	991,19 G	1011,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-4,85G-4,85G-4,85G-4,85G-4,85G	1.048,49	984,78
1	Euro 6,63	Euro23,83	06.03.23		979755	DE0009797555	Concentra	1	1.393,17 G	1393,47G-5,27G-3,38G-5,5G-8,71G-402,96G-14,34G-5,43G-6,19G-5,56G-8,52G-5,84G-5,79G-6,75G-20,42G	1.508,53	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	74,71 G	74,369G-4,39G-4,292G-4,362G-4,435G-4,55G-4,843G-4,892G-4,892G-4,906G-4,3G-4,231G-4,238G-4,224G-4,314G	77,71	73,09
12					978706	DE0009787069	PremiumStars Wachstum	1	206,63 G	210,04G-0G-0,01G-9,95G-10,06G-0,12G-0,23G-1,23G-1,45G-1,45G-1,52G-1,29G-0,9G-0,68G-0,71G-1,06G	220,64	206,63
1	Euro 0,18	Euro 2,06	06.03.23		847500	DE0008475005	Concentra	1	120,17 G	120,21G-0,37G-0,17G-0,39G-0,64G-1,03G-1,81G-1,98G-2,07G-2,2G-2,14G-2,37G-2,14G-2,1G-2,21G-2,53G	130,24	114,82
1	Euro 1,78	Euro 2,3	06.03.23		847502	DE0008475021	Industria	1	129,77 G	129,56G-9,21G-9G-9,12G-9,41G-9,69G-9,75G-30,75G-0,89G-1,01G-1,02G-1,16G-0,84G-0,74G-0,92G-1,25G	139,21	128,2
1	Euro 0,38	Euro 0,76	06.03.23		847505	DE0008475054	Allianz Internat.Rentenfonds	1	42,29 G	42,47G-2,41G-2,32G-2,27G-2,28G-2,32G-2,3G-2,23G-2,25G-2,26G-2,24G-2,21G-2,28G-2,29G-2,13G-2,09G	43,57	41,65
1	Euro 0,37	Euro 3,5	06.03.23		847506	DE0008475062	All.Vermögensb.Deutschland	1	195,3 G	194,21G-4,4G-4,11G-4,46G-4,72G-5,16G-6,67G-6,38G-6,5G-6,65G-6,51G-5,43G-5,11G-5,11G-5,24G-5,62G	207,39	188,65
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Euro Cash	1	45,86 G	45,864G-5,869G-5,9G-5,9G-5,9G-5,9G-5,887G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	45,9	45,5
2					972066	LU0039499404	Allianz Pfandbrieffonds	1	126,42 G	127,43G-7,34G-7,23G-7,15G-7,19G-7,22G-7,18G-7,09G-7,13G-7,14G-7,12G-7,07G-7,15G-6,36G-6,13G-5,99G	129,05	124,53
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	46,11 G	45,8G-5,8G-5,8G-5,79G-5,8G-5,82G-5,83G-5,96G-5,98G-5,98G-5,99G-5,97G-5,91G-6G-6G-6,03G	47,94	45,73
1	Euro 1,13	Euro 1,14	19.04.22	A0F416	LU0224473941		Allianz Stiftsfd.s.Nachhaltgk.	1	48,9 G	49,325G-9,329G-9,313G-9,316G-9,345G-9,371G-9,424G-9,453G-9,453G-9,467G-9,471G-9,447G-9,423G-9,299G-9,289G-9,318G	49,82	48,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Euro Bond	1	10,21 G	10,339G-0,303G-0,303G-0,303G-0,303G-0,303G-0,339G-0,339G-0,339G-0,281G-0,28G-0,28G-0,28G-0,28G-0,28G	10,51	10,08
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	36,98 G	37,28G-7,25G-7,18G-7,19G-7,25G-7,31G-7,44G-7,57G-7,7G-7,71G-7,71G-7,66G-7,33G-7,25G-7,3G-7,52G	39,91	36,26
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	36,28 G	36,77G-6,75G-6,75G-6,71G-6,68G-6,67G-6,71G-7,19G-7,34G-7,34G-6,96G-6,71G-6,32G-6,37G-6,52G	39,06	35,53
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	305,08 G	307,6G-8,6G-8,16G-8,5G-9,09G-10,02G-2,55G-2,95G-3,64G-3,78G-3,21G-2,39G-1,28G-1,09G-1,56G-2,86G	330	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	325,24 G	327,91G-8,98G-8,51G-8,88G-9,5G-30,49G-1,27G-3,62G-4,36G-4,51G-3,89G-3,02G-1,84G-1,64G-2,13G-3,52G	351,79	304,75
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	186,98 G	187,16G-7,71G-90,65-87,71G-7,71G-8,1G-8,94G-9,56G-9,63G-9,08G-8,95G-7,62G-7,53G-7,75G-8,65G	201,12	182,21
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	175,57 G	182,01-77,85G-7,89G-9,61G-9,42G-9,67G-9,81G-83,69-1,49G-1,49G-1,49G	200,3	163,93
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	178,92 G	181,61G-1,72G-1,43G-1,31G-1,54G-1,75G-3,51G-1,92G-2,15G-2,15G-2,68G-2,5G-2,5G-1,5G-1,5G-2,5G	205,84	168,74
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	152,34 G	155,17G-5,28G-5,09G-4,98G-5,24G-5,38G-5,59G-5,81G-5,86G-6,34G-5,95G-4,98G-4,91G-4,87G-5,46G	177,32	140,86
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	181,5 G	182,98G-3,03G-2,71G-3,1G-3,5G-4,11G-5,39G-5,55G-5,69G-5,75G-5,21G-4,85G-4,9G-5,02G-5,52G	194,18	171,13
10	Euro 0,43	Euro 0,79	15.12.22		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	85,71 G	85,954G-6,034G-5,87G-5,803G-5,773G-5,816G-5,797G-5,798G-5,795G-5,798G-5,796G-5,786G-5,835G-5,62G-5,618G-5,566G	86,44	85,23
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.155,83 G	2206,6G-8,864G-199,807G-204,336G-13,392G-23,958G-51,881G-7,165G-61,692G-5,466G-4,711G-52,636G-43,58G-60,748G-4,55G-73,674G	2.373,75	2.059,27
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	766 G	777,63G-7,48G-5,94G-6,91G-7,7G-9,55G-81,43G-9,05G-91,31G-1,87G-2,03G-88,58G-6,2G-91,42G-1,77G-2,68G	874,09	766
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	68,9 G	69,942G-9,928G-9,79G-9,886G-9,947G-70,114G-0,284G-0,969G-1,18G-1,223G-1,237G-0,927G-0,713G-0,684G-0,5G-0,5G	78,69	68,9
10	Euro 3,93	Euro 2,21	15.12.22		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,82 G	51,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,024G-1,024G-1,024G-1,024G-1,024G	52,36	50,35
10	US\$ 0,43	US\$ 0,23	15.12.22		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,59 G	5,632G-5,637G-5,633G-5,63G-5,624G-5,616G-5,62G-5,621G-5,621G-5,607G-5,613G-5,603G-5,601G-5,601G-5,603G	5,72	5,52
10	Euro 2,37	Euro 3,81	15.12.22		A1H6Y5	LU0585535577	Allianz Euro Cash	1	905,93 G	905,97G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,9G-5,9G-5,9G-5,9G	906,06	898,83
10	Euro 1,35	Euro 1,96	15.12.22		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	60,07 G	61,015G-1,003G-0,878G-0,957G-1,02G-1,155G-1,322G-1,902G-2,121G-2,166G-2,156G-1,9G-1,707G-2,128G-2,156G-2,23G	68,53	60,07
10		Euro 0,08	15.03.23		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	86,52 G	88,448G-8,448G-8,448G-8,448G-8,448G-8,448G-8,448G-8,45G-8,448G-8,448G-8,01G-8,01G-8,01G-8,01G-7,9G-7,9G	89,99	85,96
10	Euro 0,07	Euro 1,99	15.12.22		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	177,74 G	175,99G-5,57G-5,55G-5,64G-5,75G-5,77G-6,6G-6,99G-7,05G-8,69G-8,59G-7,97G-7,97G-8,15G-8,63G	195,35	175,43
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	187,03 G	190,64G-0,46G-0,06G-0,44G-0,98G-1,66G-3,88G-4,28G-4,43G-5,43G-5,04G-4,42G-4,08G-4,48G-5,26G	204,29	177,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JS9U	LU0739342060	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth	1	147,49 G	147,2G-7,22G-7,17G-7,24G-7,29G-7,36G- 7,55G-8,73G-9,02G-9,02G-9,09G-8,76G-8,38G- 8,81G-8,9G-9,25G	157,48	146,81
10	Euro 5,98	Euro 6,78	15.12.22		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	97,28 G	98,102G-8,087G-8,034G-8,046G-8,113G- 8,214G-8,373G-9,571G-9,688G-9,746G-9,805G- 9,593G-9,107G-9,268G-9,241G-9,397G	104,67	97,28
10	Euro 2,24	Euro 1,62	15.12.22		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,36 G	90,349G-0,326G-0,326G-0,326G-0,326G- 0,326G-0,326G-0,326G-0,326G-0,565G- 0,565G-0,565G-0,565G-0,565G	90,58	89,66
10	Euro 0,33	Euro 0,06	15.12.20		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	159,14 G	158,74G-8,7G-8,87-8,49G-8,64G-8,98G-9,31G- 8,57G-60,42G-0,63G-0,71G-58,25G-8,01G- 7,59G-7,53G-7,68G-8,12G	171,33	157,53
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	149,61 G	148,1G-8,09G-7,96G-8,12G-8,35G-8,91G- 50,1G-0,45G-0,49G-48,49G-8,06G-7,34G- 7,26G-7,22G-7,67G	159,39	142,29
10		Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	140,71 G	139,58G-9,58G-9,57G-9,58G-9,58G-9,58G- 40,22G-39,58G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G	144,36	138,67
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	131,23 G	133,6G-3,65G-3,53G-3,64G-3,72G-3,98G- 4,61G-4,96G-4,93G-4,71G-4,49G-3,82G-3,79G- 3,93G-4,35G	138,57	131,23
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,5 G	90,406G-0,633G-0,633G-0,633G-0,633G- 0,633G-0,633G-0,633G-0,633G-0,532G- 0,532G-0,532G-0,532G-0,532G	90,78	89,89
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	12,43 G	12,457G-2,455G-2,437G-2,461G-2,489G- 2,525G-2,567G-2,618G-2,637G-2,637G-2,555G- 2,553G-2,52G-2,514G-2,528G-2,567G	13,09	11,61
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	282,36 G	288,28G-8,61G-7,68G-8,25G-9,35G-90,92G- 3,64G-4,07G-4,46G-4,7G-4,61G-3,26G-2,54G- 4,75G-5,01G-6,26G	312,3	270,43
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.358,06 G	3436,71G-40,23G-26,16G-33,19G-48,44G- 61,34G-507,66G-14,11G-23,49G-8,19G-7,01G- 8,25G-494,18G-519,71G-26,8G-40,98G	3.697,89	3.204,63
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	226,76 G	230,26G-0,49G-29,19G-9,57G-30,79G-1,94G- 4,65G-5,07G-5,68G-5,83G-5,83G-4,69G-3,77G- 3,69G-4G-5,07G	245,58	208,66
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	247,34 G	250,2G-1,59G-1,13G-1,57G-2,3G-3,11G-5,52G- 6,02G-6,48G-6,75G-6,73G-5,01G-4,01G-4,01G- 4,18G-5,38G	267,13	226,56
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.549,19 G	2614,793G-7,401G-6,972G-12,186G-22,615G- 34,347G-66,937G-73,02G-8,235G-82,581G- 1,711G-67,806G-57,377G-7,377G-61,723G- 71,717G	2.789,3	2.366,4
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,49 G	105,04G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,28G-5,28G-5,28G- 5,28G-5,28G	105,49	104,61
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	211,47 G	213,05G-2,53G-2,32G-2,23G-2,79G-3,66G- 3,52G-5,67G-6,31G-6,39G-6,12G-6,38G-5,66G- 5,64G-5,95G-6,55G	225,05	199,3
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	274,58 G	277,97G-7,86G-7,39G-7,47G-8,16G-9,2G- 82,03G-1,97G-2,77G-2,77G-2,63G-2,06G- 1,42G-0,89G-1,19G-1,99G	293,48	259,77
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	114,03 G	111,95G-1,83G-1,83G-1,82G-1,82G-1,85G- 1,89G-1,92G-1,91G-1,93G-1,93G-1,91G-1,87G- 0,93G-0,88G-0,9G	120,14	110,84
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	189,68 G	193,91G-3,93G-3,75G-3,83G-3,83G-4,03G- 5,09G-5,53G-5,61G-5,61G-5,45G-4,27G-4,24G- 4,45G-5,11G	202,2	189,68
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	234,41 G	236,57G-6,49G-6,49G-6,46G-6,61G-6,69G- 6,92G-8,25G-8,55G-8,55G-8,72G-8,26G-7,79G- 7,27G-7,31G-7,8G	249,71	233,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth	1	34,69 G	34,691G-4,697G-4,682G-4,641G-4,658G- 4,691G-4,692G-4,746G-4,76G-4,85G-4,827G- 4,662G-4,638G-4,632G-4,727G	37,23	32,84
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	199,66 G	194,88G-4,95G-4,81G-5,3G-5,28G-5,11G- 6,58G-7,07G-7,75G-7,78G-9,74G-9,72G-9,07G- 9,03G-9,14G-9,21G	239,64	194,81
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	325,89 G	318,91G-9,15G-9,26G-9,05G-8,68G-8,28G- 9,33G-8,31G-8,39G-8,36G-6,52G-2,72G-2,11G- 1,98G-1,98G-2,18G	335,68	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,47 G	4,383G-4,373G-4,375G-4,371G-4,369G-4,365G- 4,366G-4,368G-4,368G-4,329G-4,302G-4,298G- 4,296G-4,297G-4,297G	4,59	4,13
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	421,77 G	425,6G-5,63G-5,18G-5,25G-5,71G-6,62G- 7,73G-30,09G-1,46G-1,73G-1,14G-0,29G- 26,82G-6,69G-7,48G-9,43G	457	409,23
10		US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,86 G	7,592G-7,584G-7,591G-7,589G-7,585G-7,582G- 7,597G-7,601G-7,6G-7,639G-7,636G-7,622G- 7,62G-7,622G-7,633G	8,55	7,52
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	96,66 G	95,664G-5,57G-5,517G-5,575G-5,673G-5,664G- 6,099G-6,217G-6,25G-6,297G-6,267G-6,111G- 6,072G-6,053G-6,264G	104,08	95,52
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	97,08 G	96,086G-5,993G-5,939G-5,997G-6,096G- 6,087G-6,524G-6,643G-6,676G-6,727G-6,698G- 6,541G-6,501G-6,483G-6,672G	104,54	95,94
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	168,07 G	165,19G-4,88G-4,78G-4,95G-5,17G-5,2G- 6,49G-5,95G-6,33G-6,43G-7,78G-7,63G-7,22G- 7,68G-7,84G-8,28G	183,42	164,78
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	188,21 G	184,21G-4,65G-4,5G-4,73G-4,98G-5,03G- 4,73G-5,49G-5,59G-5,6G-6,8G-7,46G-7G- 6,97G-7,19G-7,61G	204,92	184,21
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	61,15 G	60,023G-0,199G-0,168G-0,109G-0,087G- 0,026G-0,032G-0,195G-0,355G-0,372G-0,676G- 0,712G-0,489G-0,479G-0,521G-0,601G	69,26	60,02
10	Euro 3,18	Euro 1,03	15.12.22		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	589,7 G	575,69G-5,53G-5,28G-68,54G-72,34G-2,62G- 2,95G-2,92G-2,9G-2,95G-3,02G-2,82G-2,62G- 64,54G-5,58G-5,7G	648,18	564,54
10	US\$ 0,24	US\$ 0,07	15.12.22		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	38,49 G	38,051G-7,926G-7,723G-7,419G-7,38G-7,358G- 7,191G-7,56G-7,577G-7,577G-7,612G-7,759G- 7,713G-7,696G-7,713G-7,722G	42,66	37,19
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	342,7 G	338,74G-8,02G-7,49G-7,44G-7,37G-7,08G- 41,91G-37,4G-8,03G-8,03G-43,93G-4,23G- 3,24G-3,07G-3,49G-3,92G	383,9	337,08
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	126,92 G	123,99G-3,89G-3,87G-3,78G-3,63G-3,47G- 3,78G-3,47G-3,54G-3,51G-4,51G-4,62G-4,37G- 4,31G-4,31G-4,35G	153,57	123,47
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,51 G	50,247G-0,39G-0,39G-0,344G-0,297G-0,271G- 0,038G-0,296G-0,317G-0,312G-0,609G-0,435G- 0,367G-0,344G-0,354G-0,371G	61,99	50,04
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,26 G	9,995G-9,987G-9,983G-9,977G-9,963G-9,951G- 9,967G-9,952G-9,956G-9,956G-10,023G- 0,034G-0,015G-0,015G-0,013G-0,016G	12,37	9,95
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	176,3 G	171,69G-1,55G-1,49G-1,4G-1,14G-0,96G- 0,95G-1,06G-1,03G-2,41G-2,61G-2,27G-2,14G- 2,15G-2,24G	212,78	170,95
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	120,05 G	119,8G-9,76G-9,52G-9,69G-9,93G-20,17G- 0,89G-1G-1,13G-1,22G-1,21G-0,92G-0,71G- 0,39G-0,49G-0,71G	126,05	116,47
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	274,11 G	274,23G-4G-3,73G-3,9G-4,47G-5,06G-7,77G- 6,94G-7,21G-7,35G-6,38G-5,96G-5,25G-5,14G- 5,49G-6,15G	287,44	265,69
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	248,86 G	248,14G-8,06G-7,64G-7,91G-8,4G-8,87G- 50,31G-0,52G-0,79G-0,97G-0,9G-0,37G- 49,97G-9,27G-9,46G-9,91G	261,06	241,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RK19	LU0396098781	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Multi Inco.Plus	1	12,01 G	11,915G-1,913G-1,907G-1,905G-1,884G- 1,884G-1,893G-1,905G-1,905G-1,961G-1,975G- 1,945G-1,945G-1,945G-1,945G	13,08	11,88
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	102,6 G	102,45G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,04G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,14G-2,04G-2,04G	104,81	100,43
10	Euro 3,77	Euro 3,17	15.12.22		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	86,56 G	86,543G-6,52G-6,435G-6,49G-6,67G-6,855G- 7,613G-7,449G-7,534G-7,579G-7,268G-7,163G- 6,912G-6,879G-6,987G-7,221G	90,8	83,9
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	109,66 G	109,72G-9,57G-9,36G-9,59G-9,76G-10,04G- 0,53G-0,84G-0,94G-1,06G-1,01G-9,92G-9,76G- 9,76G-9,82G-10,07G	115,34	102,6
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	36,31 G	36,295G-6,45G-6,31G-6,19G-6,19G-6,16G- 6,06G-6,384G-6,384G-6,384G-6,338G-6,34G- 6,38G-6,4G-6,4G-6,32G	37,57	35,53
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,35 G	39,31G-9,4G-9,3G-9,27G-9,27G-9,25G-9,22G- 9,2G-9,23G-9,23G-9,2G-9,24G-9,3G-9,32G- 9,31G-9,24G	39,57	38,86
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	48,92 G	49,125G-9,132G-9,037G-9,094G-9,22G-9,365G- 9,803G-9,85G-9,891G-9,885G-9,566G-9,458G- 9,42G-9,48G-9,604G	51,18	45,64
12					A0LFPX	AT0000A03K55	Ampega Investment GmbH C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	126,84 G	126,84G-6,84G-6,84G-6,84G-6,84G-5,93G- 5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G	128,34	125,49
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	110,7 G	111,45G-1,41G-1,27G-1,11G-1,08G-1,08G- 0,93G-0,86G-0,8G-0,8G-0,74G-0,73G-0,75G- 0,8G-0,78G-0,7G	112,81	108,77
1	Euro 0,1	Euro 0,34	09.03.23		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,44 G	18,62G-8,66G-8,57G-8,54G-8,53G-8,53G- 8,54G-8,54G-8,61G-8,6G-8,61G-8,6G-8,62G- 8,63G-8,63G-8,6G	19,2	18,41
1	Euro 0,1	Euro 0,4	09.03.23		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	21,81 G	22,04G-2,1G-1,98G-1,94G-1,93G-1,93G-1,94G- 1,93G-2,02G-2,01G-2,02G-2,01G-2,04G-2,05G- 2,05G-2,01G	22,79	21,76
1	Euro 0,1	Euro 0,28	09.03.23		848108	DE0008481086	Ampega Global Rentenfonds	1	15,34 G	15,4G-5,4G-5,39G-5,39G-5,39G-5,39G- 5,39G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G- 5,51G	15,94	15,27
1	Euro 0,1	Euro 0,2	09.03.23		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,79 G	47,79G-7,78G-7,74G-7,7G-7,7G-7,69G-7,67G- 7,66G-7,66G-7,66G-7,65G-7,64G-7,66G-7,66G- 7,66G-7,64G	48,03	47,59
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	61,34 G	61,087G-1,62G-1,61G-1,63G-1,66G-1,68G- 1,74G-2,3G-1,72G-1,76G-1,76G-1,62G-1,43G- 1,44G-1,48G-1,63G	64,77	60,72
10	Euro 0,65	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	88,14 G	86,46G-6,42G-6,36G-6,4G-6,49G-6,61G-6,79G- 6,81G-6,75G-6,8G-6,8G-6,73G-6,77G-6,78G- 6,78G-6,71G	91,71	84,77
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	125,74 G	125,29G-5,27G-5,28G-5,27G-5,28G-5,3G- 5,36G-5,67G-3,12G-3,12G-3,14G-3,09G-2,95G- 2,98G-2,95G-3,08G	127,51	122,11
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	61,12 G	61,124G-1,01G-0,99G-1G-1,01G-1,03G-1,05G- 1,48G-0,8G-0,82G-0,84G-0,73G-0,58G-0,56G- 0,62G-0,73G	63,8	60,25
1		Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	200,58 G	200,58G-0,58G-0,58G-0,58G-0,58G-198,59G- 8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G- 8,59G-8,59G	203,67	197,88
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	41,74 G	41,36G-1,435G-1,421G-1,436G-1,479G-1,545G- 1,555G-1,756G-1,83G-1,862G-1,835G-1,786G- 1,704G-1,69G-1,714G-1,799G	43,76	40,21
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	62,43 G	63,092G-3,089G-3,066G-3,074G-3,106G- 3,126G-3,228G-3,752G-2,784G-2,784G-2,824G- 2,675G-2,49G-2,502G-2,54G-2,682G	66,01	61,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX016	LU1900066975	Amundi Asset Management MUL-Lyx.or MSCI Korea UCITS	1	56,75 G	54,86G-4,83G-5,73G-5,79G-5,81G-5,87G-6,07G-5,98G-6,26G-6,38G-6,39G-5,98G-5,95G-5,94G-6,11G	62,31	53,45
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	21,77 G	21,65G-1,625G-2,055G-2,12-2,02G-2,015G-1,96G-2,055G-2,2G-2,42G-2,54G-2,53G-2,285G-2,245G-2,22G-2,415G	23,11	18,57
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	132,02 G	129,18G-30,14G-0,26G-0,76G-0,76G-0,76G-0,76G-0,76G-0,96G-0,96G-0,76G-28,12G-8,08G-8,08G-30G	138,92	125,7
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	81,22 G	81,3G-1,22G-1,05G-0,59G-0,6G-0,88G-1,11G-1,76G-1,82G-2,08G-2,01G-1,78G-1,71G-1,8G-2,08G	87,34	70,49
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	21,6 G	21,61G-1,565G-1,58G-1,51G-1,48G-1,6G-1,77G-2,275G-2,235G-2,235G-2,24G-2,06G-2,025G-1,97G-2,08G	24,6	20,32
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	88,13 G	88,73G-8,61G-9,18G-8,74G-8,72G-9,18G-9,28G-90,03G-0,25G-0,5G-0,64G-0,07G-89,84G-9,93G-90,22G	102,76	88,13
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	145,78 G	145,66G-5,48G-6,56G-5,84G-6,26G-6,78G-6,92G-7,88G-8,12G-8,44G-8G-7,46G-7,28G-7,44G-7,86G	155,24	142,86
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	75,31 G	75,05G-4,94G-5,64G-5,44G-5,52G-5,74G-5,97G-6,72G-6,7G-6,82G-6,7G-6,41G-6,35G-6,43G-6,65G	79,05	66,73
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,34 G	16,364G-6,348G-6,42G-6,374G-6,406G-6,434G-6,436G-6,48G-6,604G-6,56G-6,462G-6,31G-6,292G-6,2G-6,232G	18,53	16,13
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	16,09 G	15,926G-5,922G-6,188G-6,108G-6,126G-6,13G-6,17G-6,294G-6,396G-6,338G-6,272G-6,068G-6,062G-6,062G-6,11G	17,54	15,92
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	26,72 G	26,595G-6,58G-6,82G-6,715G-6,76G-6,885G-6,87G-6,98G-7,105G-7,02G-7,02G-6,65G-6,615G-6,505G-6,525G	29,16	25,69
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	39,71 G	39,27G-9,275G-9,43G-9,24G-9,045G-9,175G-9,29G-9,415G-9,385G-8,82G-8,73G-8,255G-8,255G-8,255G-8,255G	42,06	30,91
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	78,54 G	78,64G-8,53G-8,79G-8,13G-8,24G-8,57G-8,92G-80,11G-0,06G-0,2G-0,25G-0,02G-79,95G-80G-0,24G	87,27	76,83
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	92,98 G	92,81G-2,65G-3,12G-3,12G-3,35G-3,34G-3,19G-3,54G-3,63G-3,76G-3,66G-3,16G-3,07G-3,18G-3,47G	95,52	90,58
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	123,78 G	123,48G-3,3G-4G-4G-4,14G-4,02G-4,02G-4,5G-4,52G-4,64G-4,46G-3,92G-3,86G-3,94G-4,32G	130,7	123,18
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	85,22 G	85,06G-4,95G-5,72G-5,74G-5,83G-6,14G-6,4G-7,38G-7,47G-7,69G-7,44G-7,08G-7G-7,06G-7,4G	90,28	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	49,17 G	49,2G-9,135G-9,155G-8,76G-8,71G-8,875G-9,16G-9,57G-9,45G-9,435G-9,355G-9,13G-9,125G-9,165G-9,315G	52,54	48,71
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	48,48 G	48,35G-8,255G-8,73G-8,665G-8,695G-8,76G-8,805G-9,11G-9,185G-9,28G-9,13G-8,93G-8,88G-8,935G-9,07G	50,7	44,86
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	54,79 G	55,07G-5G-4,9G-4,69G-4,72G-5,08G-5,35G-5,65G-6,02G-6,27G-6,08G-5,7G-5,59G-5,53G-5,63G	59,29	53,65
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	135,32 G	134,52G-4,62G-5,62G-5,2G-5,26G-5,36G-5,58G-6,52G-7G-7,04G-6,74G-6,2G-6,04G-6,2G-6,62G	140,92	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	44,22 G	44,265G-4,245G-4,255G-4,15G-4,225G-4,37G-4,645G-5,12G-5,1G-5,185G-5,015G-4,91G-4,885G-4,915G-5,05G	46,81	38,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02S	LU1834988518	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Technol.	1	72,18 G	72,65G-2,58G-3,15G-2,85G-2,98G-3,22G-3,49G-4,25G-4,14G-4,34G-4,14G-3,89G-3,82G-3,9G-4,11G	79,29	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	34,08 G	33,95G-3,9G-3,995G-4,18G-4,3G-4,245G-4,225G-4,395G-4,33G-4,33G-4,28G-4,135G-4,105G-4,14G-4,25G	34,73	30,53
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	26,97 G	27,03G-6,92G-7,095G-6,97G-7,03G-7,14G-7,265G-7,45G-7,47G-7,56G-7,61G-7,53G-7,495G-7,535G-7,625G	28,73	24,03
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	59,63 G	59,18G-9,11G-9,61G-9,77G-9,98G-60,21G-0,24G-0,36G-0,48G-0,42G-0,26G-0,02G-59,97G-60,03G-0,22G	61,28	58,37
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,8 G	8,895G-8,883G-8,919G-8,905G-8,901G-8,925G-8,947G-8,987G-9,028G-9,076G-9,051G-9,014G-9,002G-9,007G-9,063G	9,58	8,02
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	96,84 G	96,8895G-6,685G-7,003G-6,989G-6,903G-6,8085G-6,6955G-6,6145G-6,7225G-6,7495G-6,786G-5,946G-5,92G-5,9715G-6,023G	98,44	92,17
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	68,96 G	68,95G-8,84G-9,15G-9,18G-9,3G-9,35G-9,41G-9,81G-9,93G-70,07G-69,86G-9,4G-9,35G-9,49G-9,59G	72,1	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	128,86 G	128,98G-8,8G-8,88G-8,54G-8,64G-8,82G-9,14G-9,88G-30,12G-0,34G-0,24G-29,9G-9,8G-9,86G-30,06G	136	125,96
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	18,7 G	18,384G-8,352G-8,524G-8,526G-8,54G-8,558G-8,592G-8,656G-8,714G-8,76G-8,73G-8,584G-8,568G-8,57G-8,632G	19,71	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	143,59 G	142,79G-2,79G-3,705G-3,045G-2,66G-2,575G-2,465G-2,285G-1,995G-2,115G-1,72G-0,77G-0,77G-0,77G-0,77G	145,75	139
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	149,41 G	148,6G-8,6G-9,27G-8,53G-8,135G-8,145G-8,055G-7,69G-7,34G-7,52G-7,015G-6,065G-6,065G-6,065G-6,065G	152,97	143,59
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	139,04 G	138,39G-8,33G-9,045G-8,34G-8,185G-8,29G-8,23G-8G-8,03G-8,06G-7,76G-6,85G-6,96G-6,93G-6,64G	140,42	134,56
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	36,32 G	36,42G-6,36G-6,645G-6,66G-6,52G-6,545G-6,78G-5,93G-7,305G-7,48G-7,445G-7,16G-7,085G-7,095G-7,32G	38,46	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	100,11 G	99,91G-9,91G-100,12G-0,12G-0,124G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-99,9575G-9,9575G-9,9575G-9,9575G	100,5	97,93
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	148,67 G	148,7G-8,56G-7,4G-6,285G-5,2G-5,59G-5,32G-4,385G-4,57-4G-4,14G-3,3G-3,14G-3,19G-2,855G-2,415G	161,4	136,36
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	82,88 G	82,8G-2,62G-3,25G-2,92G-3,06G-3,35G-3,61G-4,43G-4,57G-4,71G-4,49G-4,1G-3,97G-4,06G-4,35G	87,41	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	59,77 G	59,83G-9,74G-60,05G-59,89G-60G-0,17G-0,34G-0,82G-0,88G-0,97G-0,77G-0,39G-0,34G-0,38G-0,58G	62,77	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	97,72 G	97,87G-7,74G-7,5G-7,02G-7,09G-7,48G-7,69G-8,41G-8,51G-8,85G-8,91G-8,49G-8,4G-8,51G-8,82G	105,22	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	34,25 G	34,195G-4,185G-4,215G-4,135G-4,11G-4,26G-4,55G-5,32G-5,235G-5,285G-5,235G-4,885G-4,83G-4,795G-5,055G	39,01	32,2
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	118,22 G	119,36G-9,2G-9,56G-9G-9,64G-9,74G-20,66G-0,92G-1,38G-1,52G-0,88G-0,74G-0,86G-1,22G	137,96	118,22
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	224,1 G	223,85G-3,6G-4,95G-4,2G-4,8G-5,55G-6G-7,25G-7,55G-8,1G-7,8G-6,45G-6,3G-6,5G-7,2G	238,55	218,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	111,14 G	110,44G-0,28G-1,48G-1,38G-1,5G-1,86G-2,18G-3,22G-3,08G-3,3G-3,18G-2,3G-2,26G-2,38G-2,78G	116,66	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	122,6 G	122,48G-2,32G-2,86G-2,06G-2,3G-2,84G-3,24G-5,08G-4,86G-5,3G-5,34G-4,44G-4,34G-4,38G-4,78G	136,26	119,42
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	136,54 G	136,14G-5,94G-6,74G-6,86G-7,1G-7,16G-6,96G-7,42G-7,54G-7,76G-7,42G-6,62G-6,46G-6,62G-7,04G	140,28	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	164,48 G	164,22G-4G-4,78G-4,7G-5G-4,92G-4,98G-5,5G-5,56G-5,72G-5,34G-4,62G-4,44G-4,64G-5,16G	173,64	163,54
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	121 G	120,26G-0,1G-1,52G-1,76G-1,86G-2,3G-2,56G-3,88G-4,12G-4,48G-4,16G-3,54G-3,38G-3,46G-3,94G	128,16	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	64,39 G	64,22G-4,14G-4,38G-3,93G-3,87G-4,03G-4,45G-4,94G-4,72G-4,8G-4,73G-4,44G-4,39G-4,48G-4,65G	68,81	63,86
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	80,92 G	81,54G-1,43G-1,1G-0,8G-0,8G-1,34G-1,73G-2,18G-2,7G-3,08G-2,76G-2,37G-2,21G-1,6G-1,83G	87,59	79,33
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	197,06 G	196,06G-6,1G-7,46G-6,9G-7G-7,22G-7,56G-8,78G-9,36G-9,76G-9,1G-8,06G-7,82G-8,06G-8,7G	205,3	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	66,01 G	66,14G-6,06G-6,03G-5,86G-5,99G-6,21G-6,61G-7,43G-7,31G-7,48G-7,22G-6,7G-6,75G-6,83G-6,96G	69,89	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	93,1 G	93,35G-3,22G-4,34G-4G-4,17G-4,44G-4,7G-5,74G-5,71G-5,93G-5,92G-5,67G-5,06G-4,94G-5,05G-5,38G	102,32	83,87
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	51,72 G	51,57G-1,5G-1,61G-1,89G-2,06G-1,99G-1,93G-2,2G-2,08G-2,1G-2G-1,78G-1,72G-1,78G-1,91G	52,71	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	39,61 G	39,68G-9,585G-9,725G-9,6G-9,68G-9,88G-40,04G-0,275G-0,325G-0,445G-0,56G-0,225G-0,21G-0,235G-0,375G	42,19	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	101,34 G	100,7G-0,6G-1,34G-1,66G-2,02G-2,44G-2,48G-2,66G-2,86G-2,76G-2,46G-2G-1,94G-2,04G-2,32G	104,26	99,14
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	11,16 G	11,212G-1,184G-1,268G-1,208G-1,258G-1,316G-1,392G-1,57G-1,58G-1,608G-1,556G-1,488G-1,47G-1,486G-1,558G	12,33	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	137,1 G	136,13G-6,13G-6,72G-6,015G-5,585G-5,695G-5,59G-5,185G-4,79G-4,97G-4,5G-3,655G-3,655G-3,655G-3,655G	141,31	130,5
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,33 G	116,965G-6,965G-7,5G-7,225G-7,08G-7,06G-6,975G-6,945G-6,885G-6,9G-6,78G-6,31G-6,35G-6,34G-6,27G	117,59	115,25
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	158,11 G	156,845G-6,765G-7,315G-6,31G-5,4G-5,675G-5,485G-4,715G-4,17G-4,48G-3,71G-1,935G-1,97G-1,675G-1,335G	168,02	145,79
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	126,41 G	125,945G-5,945G-6,645G-6,17G-5,895G-5,805G-5,7G-5,605G-5,42G-5,495G-5,245G-4,14G-4,19G-4,18G-4,02G	127,65	122,86
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	54,69 G	53,47G-3,35G-3,74G-3,58G-3,62G-3,64G-3,62G-3,74G-3,83G-4,03G-3,93G-3,7G-3,68G-3,79G-3,94G	56,85	52,29
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29,02 G	29,06G-9,025G-9,16G-9,17G-9,16G-9,27G-9,34G-9,56G-9,56G-9,59G-9,49G-9,415G-9,38G-9,41G-9,505G	30,56	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	24,55 G	24,58G-4,525G-4,7G-4,62G-4,645G-4,71G-4,79G-5,085G-5,115G-5,14G-5,075G-4,865G-4,845G-4,865G-4,945G	26,13	22,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX05J	LU2198883410	Amundi Asset Management M.U.L.-LYX.Net Zero2050 S&PCI.	1	22,61 G	22,705G-2,69G-2,83G-2,815G-2,785G-2,84G-2,89G-2,96G-3,05G-3,145G-3,075G-2,765G-2,765G-2,78G-2,94G	24,53	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	24,16 G	24,075G-4,04G-4,24G-4,22G-4,24G-4,285G-4,34G-4,565G-4,59G-4,62G-4,58G-4,39G-4,37G-4,39G-4,47G	25,61	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	20,3 G	20,38G-0,365G-0,47G-0,45G-0,455G-0,475G-0,52G-0,61G-0,685G-0,745G-0,675G-0,54G-0,535G-0,555G-0,655G	21,9	20,04
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	116,04 G	117,44G-7,4G-7,7G-7,66G-7,32G-7,72G-7,8G-8,06G-9G-9,48G-9,36G-8,46G-8,34G-8,46G-9,3G	124,86	107,14
11					LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	31,88 G	31,825G-1,73G-2G-1,76G-1,84G-2,02G-2,2G-2,81G-2,99G-3,07G-2,96G-2,72G-2,68G-2,715G-2,93G	35,38	26,74
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	36,54 G	36,823G-6,818G-6,931G-6,893G-6,869G-6,905G-6,997G-7,071G-7,254G-7,391G-7,307G-6,958G-6,942G-6,98G-7,22G	39,53	36,54
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	44,71 G	44,61G-4,575G-4,89G-4,725G-4,73G-4,82G-4,88G-5,19G-5,22G-5,3G-5,195G-4,96G-5,055G-5,1G-5,125G	50,15	44,58
11					LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,3 G	1,2924G-1,2964G-1,2862G-1,2968G-1,2912G-1,285G-1,277G-1,2546G-1,2526G-1,2496G-1,2556G-1,2606G-1,262G-1,2604G-1,2524G	1,49	1,18
11					LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	37,59 G	37,5G-7,52G-7,819G-8,119G-8,358G-8,452G-8,518G-8,744G-8,969G-8,858G-9,079G-8,772G-8,738G-8,74G-8,856G	41,21	36,1
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	36,56 G	36,848G-6,833G-6,929G-6,875G-6,889G-6,917G-6,993G-7,091G-7,237G-7,387G-7,291G-6,925G-6,905G-6,98G-7,185G	39,54	36,51
1					LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	121,65 G	121,54G-1,44G-2,88G-2,69G-2,71G-2,85G-3,08G-3,59G-4,63G-5,05G-4,95G-1,94G-1,8G-2,04G-2,7G	135,62	111,2
1					LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	380,35 G	382,9G-2,55G-4,85G-3,75G-3,85G-4,45G-5,15G-7,55G-7,4G-9,25G-8,2G-5,8G-5,55G-5,7G-7,45G	417,95	355,7
1					LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	385,5 G	384,35G-4,3G-7,15G-6,55G-6,75G-6,5G-6,5G-6,8G-7,5G-8,5G-7,3G-4,6G-4,4G-5,25G-6,4G	404,4	383,7
1					LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	377,55 G	376G-5,7G-80G-77,9G-8,05G-8,85G-80,35G-0,35G-5,55G-8,4G-7,2G-2,65G-0,4G-79,95G-81,4G	417,65	375,7
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	203,2 G	202G-1,85G-2,65G-2,7G-3,15G-3,85G-4,95G-7,15G-5,2G-5,9G-5,5G-3,35G-3,4G-2,8G-199,62G	229,75	199,62
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	410,8 G	413,8G-3,4G-5,8G-4,8G-5,55G-5,25G-5,2G-5,2G-7,15G-7,8G-5,7G-2,8G-3,05G-3,7G-5,65G	451,2	410,8
1					LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	412,05 G	411G-0,65G-3,6G-2,95G-3,35G-3,85G-4,5G-6,2G-8G-9,65G-8,75G-4,45G-4,25G-4,65G-6,5G	434,4	402,5
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	457,7 G	462,05G-1,85G-3,8G-2,7G-2,25G-3,1G-3,6G-5,5-5,05G-8,6G-70,8G-0,15G-66,2G-5,9G-6,2G-9,45G	489,55	418,25
1					LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	468,05 G	467,7G-7,35G-70,25G-68,05G-8,65G-70,15G-0,7G-2,9G-4,45G-6,4G-4,55G-1G-1G-1,45G-3,1G	505,9	463,8
1					LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	122,3 G	123,08G-3,04G-3,56G-3,36G-3,36G-3,52G-3,72G-4,22G-5,32G-5,68G-5,5G-4,32G-4,18G-4,36G-5,02G	136,14	114,06
1					LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	263,9 G	267,15G-6,9G-7,95G-7,5G-7,8G-7,85G-9G-8,4G-71,2G-1,7G-0,55G-67,3G-7,7G-8,15G-9,25G	286,65	262
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	199,24 G	198,42G-8,14G-200,85G-0,6G-0,6G-1,4G-2,1G-3,95G-4,2G-4,7G-4,35G-4,4G-4,2G-4,5G-5,1G	214,4	183,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Amundi Asset Management Lyx.Japan(Topix)(DR)UCITS ETF	1	148,18 G	146,085G-5,765G-6,64G-6,63G-6,74G-6,875G- 7,165G-7,755G-8,195G-8,445G-8,245G-7,675G- 7,675G-7,74G-8,19G	156,03	139,68
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,59 G	2,5185G-2,5205G-2,5325G-2,534G-2,557G- 2,529G-2,506G-2,43G-2,4375G-2,391G-2,389G- 2,462G-2,4655G-2,5045G-2,423G	2,79	2,09
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	120,2 G	120,08G-0,02G-0,62G-0,42G-0,46G-0,58G- 0,58G-0,84G-1,3G-1,52G-1,3G-0,62G-0,54G- 0,46G-0,78G	124,42	120,02
11					LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	195,82 G	196,04G-5,76G-6,4G-6,08G-6,24G-6,76G- 7,22G-8,96G-8,98G-9,34G-8,9G-8,34G-8,16G- 8,64-8,38G-8,94G	206,65	188,2
11					LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	218,2 G	218,85G-8,35G-9,6G-8,9G-9,25G-9,9G-20,6G- 2,7G-2,9G-3,1G-2,6G-1,6G-1,4G-1,6G-2,4G	231,1	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	215,05 G	214,75G-4,3G-5,85G-5,05G-5,5G-5,9-6,2G- 6,8G-9,05G-9,35G-9,7G-9,05G-7,95G-7,75G- 7,95G-8,75G	226,75	199,94
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	136,48 G	137,48G-7,24G-7,92G-7,88G-7,92G-8,46G- 9,12G-40,3G-0,24G-0,52G-0,18G-39,58G-9,5G- 9,6G-9,98G	150,46	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	148,16 G	149,06G-8,86G-9,2G-9,06G-9,16G-9,46G- 9,92G-50,68G-1G-1,5G-1,06G-0,9G-0,84G- 0,94G-1,22G	160,1	141,72
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	180,12 G	182,16G-2,16G-2,16G-1,43G-0,64G-0,89G- 1,42G-2,32G-3,45G-3,24G-3,77G-3,2G-2,98G- 3,2G-4G	192,6	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	197,61 G	198,68G-8,4G-9,38G-8,995G-9,125G-9,315G- 9,92G-200,74G-1,59G-2,35G-1,69G-0,15G- 0,05G-0,15G-1,35G	215,55	196
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,39 G	10,598G-0,584G-0,7G-0,72G-0,74G-0,8G- 0,83G-0,86G-0,83G-0,8G-0,77G-0,752G- 0,744G-0,752G-0,782G	12,37	10,36
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	357,8 G	361,5G-1,25G-1,1G-1,65G-2,05G-3,05G-5,05G- 6,4G-5,55G	389	357,8
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,19 G	9,041G-9,05G-9,17G-9,17G-9,16G-9,18G- 9,17G-9,2G-9,25G-9,29G-9,29G-9,092G- 9,093G-9,065G-9,107G	10,9	9,03
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	150,54 G	147,82G-7,84G-50,62G-0,32G-0,62G-0,7G- 0,56G-0,94G-1,1G-1,54G-1,3G-48,64G-8,6G- 8,64G-8,74G	162,68	145,54
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,86 G	23,01G-2,98G-2,98G-3G-3,04G-3,13G-3,22G- 3,3G-3,27G	24,55	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,21 G	13,974G-3,962G-4,14G-4,12G-4,13G-4,13G- 4,14G-4,18G-4,23G-4,26G-4,24G-4,092G- 4,092G-4,086G-4,132G	15,71	13,82
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,62 G	15,378G-5,378G-5,56G-5,54G-5,54G-5,56G- 5,57G-5,6G-5,67G-5,71G-5,71G-5,492G- 5,492G-5,472G-5,526G	17,29	15,15
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,5 G	13,166G-3,132G-3,3G-3,32G-3,32G-3,33G- 3,34G-3,35G-3,42G-3,45G-3,44G-3,264G- 3,226G-3,232G-3,286G	14,82	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	86,53 G	86,26G-6,29G-6,73G-6,36G-6,56G-6,64G- 6,63G-7,06G-7,26G-7,51G-7,43G-6,9G-6,98G- 6,92G-7,15G	95,59	86,26
1					LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	109,6 G	109,1G-9,19G-10,48G-0,48G-0,53G-0,38G- 0,555G-0,715G-1,28G-1,04G-1,185G-0,85G- 0,64G-0,57G-0,52G	113,99	105,76
1					LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	112 G	111,87G-1,87G-2G-1,945G-2,135G-2,22G- 2,185G-2,24G-2,6G-2,485G-2,565G-2,44G- 2,44G-2,44G-2,3G	114,98	109,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					LYX0UE	FR0011869320	Amundi Asset Management Lyxor PEA MSCI India UCITS ETF	1	19,15 G	18,78G-8,764G-9,03G-9G-8,99G-9,01G-8,99G-9,02G-9,1G-9,16G-9,15G-8,912G-8,914G-8,916G-8,962G	21,14	18,76
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	43,71 G	44,45G-4,435G-4,38G-4,29G-4,21G-4,29G-4,34G-4,51G-4,8G-5,03G-4,99G-4,36G-4,345G-4,36G-4,655G	47,04	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	30,28 G	30,56G-0,54G-0,54G-0,57G-0,64G-0,7G-0,86G-0,98G-0,92G-0,755G-0,715G-0,755G-0,945G	32,75	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	23,18 G	23,115G-3,105G-3,38G-3,39G-3,33G-3,35G-3,4G-3,47G-3,64G-3,71G-3,69G-3,28G-3,29G-3,34G-3,45G	24,81	22,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	27,75 G	28,07G-8,05G-7,97G-7,93G-7,95G-7,94G-8G-8,04G-8,08G-8,2G-8,12G-7,68G-7,695G-7,72G-7,865G	29,86	27,68
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	69,72 G	69,224G-9,224G-9,592G-9,492G-9,47G-9,502G-9,602G-70,092G-0,222G-0,302G-0,102G-68,99G-8,99G-8,99G-8,99G	73,35	68,99
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	79,78 G	79,552G-9,552G-9,728G-9,634G-9,564G-9,512G-9,536G-80,004G-0,266G-0,332G-0,184G-78,794G-8,794G-8,794G-8,794G	82,57	78,79
1					LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,29 G	8,276G-8,272G-8,361G-8,348G-8,348G-8,345G-8,368G-8,375G-8,385G-8,429G-8,42G-8,339G-8,333G-8,337G-8,39G	9,24	8,27
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	81,61 G	81,55G-1,604G-1,278G-0,866G-0,79G-0,71G-0,676G-0,63G-0,354G-0,486G-0,29G-0,1G-0G-79,94G-9,73G	81,86	77,83
1					LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	123,15 G	122,495G-2,495G-3,075G-2,52G-2,1G-2,01G-1,91G-1,61G-1,335G-1,46G-1,165G-0,9G-0,98G-0,97G-0,64G	125,71	118,11
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	179,41 G	177,88G-7,88G-7,85G-7,04G-6,19G-6,44G-6,2G-5,385G-4,715G-5,17G-4,28G-4,9G-4,9G-4,48G-4,04G	190,47	165,53
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	146,87 G	146,23G-6,23G-6,92G-6,275G-5,9G-5,755G-5,7G-5,52G-5,165G-5,34G-4,925G-5,28G-5,28G-5,28G-4,88G	149,1	142,3
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	156,24 G	155,66G-5,57G-6,09G-5,335G-4,995G-4,98G-4,91G-4,545G-4,155G-4,33G-3,78G-4,07G-4,19G-4,15G-3,74G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	89,36 G	89,61G-9,41G-9,29G-9,22G-9,11G-8,97G-8,97G-9,03G-8,96G	90,17	86,16
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	98,31 G	96,79G-6,79G-8,28G-7,95G-7,71G-7,64G-7,64G-7,54G-7,34G-7,48G-7,32G	98,75	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	133,26 G	130,94G-0,94G-2,28G-1,51G-1,91G-1,93G-1,07G-2,18G-2,18G-2,33G-1,85G	138,5	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	120,87 G	118,68G-8,68G-20,6G-0,01G-19,97G-9,89G-9,83G-9,76G-9,59G-9,67G-9,32G	122,73	113,63
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	169,91 G	168,94G-8,94G-9,97G-9,38G-9,47G-8,54G-9,09G-8,93G-8,42G-8,64G-7,43G	173,46	155,98
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	101,28 G	101,5G-1,55G-1,505G-0,945G-0,845G-0,705G-0,805G-0,95G-0,925G-0,965G-0,83G-0,75G-0,66G-0,53G-0,3G	101,97	98,47
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	159,76 G	159,46G-9,1G-61,06G-0,56G-0,66G-1,28G-1,68G-2,96G-3,48G-3,64G-3,16G-2,04G-1,84G-1,96G-2,52G	168,78	146,96
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	324,35 G	325G-4,65G-6,85G-6,45G-6,15G-7,4G-8,75G-31,95G-2,45G-3,35G-2,65G-0,9G-0,6G-0,8G-2,05G	347,9	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	112,36 G	112,52G-2,28G-2,54G-2,1G-2,22G-2,72G-3,14G-4,16G-4,24G-4,42G-4,18G-3,74G-3,64G-3,7G-4,14G	119,82	106,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0WA	LU1563454310	Amundi Asset Management MUL-Lyxor Green Bond(DR)UC.ETF	1	45,22 G	45,108G-5,108G-5,132G-4,932G-4,843G-4,816G-4,865G-4,722G-4,756G-4,863G-4,651G-4,82G-4,838G-4,836G-4,72G	46,09	44,04
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	113,52 G	113,72G-3,56G-3,74G-3,62G-3,68G-4,02G-4,34G-5,26G-5,4G-5,54G-5,42G-4,94G-4,84G-4,98G-5,34G	120,14	109,36
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	43,77 G	43,437G-3,437G-3,64G-3,455G-3,269G-3,257G-3,323G-3,308G-3,134G-3,217G-3,152G-2,754G-2,664G-2,634G-2,488G	44,7	41,83
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,23 G	17,211G-7,211G-7,292G-7,292G-7,1695G-7,155G-7,1445G-7,1615G-7,1205G-7,1755G-7,135G-7,046G-7,057G-7,056G-7,027G	17,5	16,87
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	53,46 G	53,52G-3,4G-3,69G-3,49G-3,6G-3,76G-3,93G-4,41G-4,5G-4,56G-4,47G-4,2G-4,16G-4,19G-4,4G	56,51	50
1					LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	185,78 G	184,23G-4,15G-5,245G-4,325G-3,83G-3,995G-3,845G-3,27G-2,665G-2,98G-2,335G-0,93G-1,01G-1G-0,62G	191,59	176,78
1					LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,14 G	117,94G-7,94G-8,35G-8,045G-7,89G-7,88G-7,835G-7,785G-7,7G-7,76G-7,615G-7,66G-7,66G-7,66G-7,46G	118,4	116,55
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	139,92 G	139,46G-9,45G-40,105G-39,62G-9,33G-9,21G-9,13G-8,985G-8,785G-8,88G-8,565G-8,11G-8,17G-8,14G-8G	141,25	136,55
1					LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	160,25 G	158,74G-8,71G-60,11G-59,38G-9,015G-9,035G-8,9G-8,595G-8,2G-8,445G-8G-6,65G-6,7G-6,69G-6,5G	163,81	153,75
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	160,74 G	159,755G-9,77G-60,43G-59,81G-9,64G-9,785G-9,565G-9,29G-9,38G-9,41G-9,095G-9,37G-9,39G-9,39G-9,39G	162,07	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,81 G	13,832G-3,818G-3,82G-3,77G-3,79G-3,8G-3,84G-3,92G-3,94G-3,97G-3,96G-3,99G-3,988G-3,988G-4,02G	14,61	13,48
11					LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	11,86 G	11,854G-1,842G-1,918G-1,904G-1,904G-1,924G-1,954G-2,02G-2,034G-2,058G-2,022G-1,87G-1,866G-1,876G-1,936G	12,8	11,78
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	37,65 G	37,755G-7,69G-8,34G-8,215G-8,28G-8,335G-8,405G-8,475G-8,665G-8,78G-8,605G-8,115G-8,13G-8,25G-8,34G	42,36	37,64
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	69,82 G	69,946G-9,97G-9,934G-9,906G-9,724G-9,694G-9,792G-9,802G-9,8G-9,924G-9,796G-9,03G-9,454G-9,134G-8,83G	71,77	68,2
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,96 G	15,03G-5,01G-5,036G-4,972G-4,988G-5,026G-5,094G-5,222G-5,202G-5,2G-5,19G-5,118G-5,098G-5,116G-5,164G	16,08	14,66
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	11,95 G	11,908G-1,89G-1,934G-1,914G-1,93G-1,938G-1,972G-2,044G-2,064G-2,088G-2,08G-2,044G-2,036G-2,046G-2,028G	12,67	11,73
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	12,72 G	12,824G-2,816G-2,872G-2,844G-2,838G-2,862G-2,908G-2,906G-3,006G-3,058G-3,024G-2,836G-2,826G-2,836G-2,926G	13,84	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,21 G	12,9585G-2,933G-2,9735G-2,9505G-2,9565G-2,9625G-2,965G-2,992G-3,0145G-3,061G-3,036G-2,973G-2,969G-2,993G-3,031G	13,74	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,63 G	12,704G-2,7G-2,7115G-2,6925G-2,6955G-2,7165G-2,748-2,7415G-2,7955-2,801G-2,833G-2,8755G-2,8595G-2,746G-2,743G-2,74G-2,815G	13,58	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,98 G	8,902G-8,897G-8,931G-8,924G-8,927G-8,939G-8,939G-8,958G-8,995G-9,025G-9,011G-8,965G-8,963G-8,961G-8,988G	10	8,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YK	LU1792117696	Amundi Asset Management MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	27,96 G	28,15G-8,135G-8,21G-8,175G-8,175G-8,17G-8,265G-8,385G-8,495G-8,605G-8,555G-8,245G-8,23G-8,245G-8,445G	30,38	27,89
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	25,83 G	25,92G-5,895G-5,995G-5,965G-5,96G-5,995G-6,06G-6,17G-6,265G-6,34G-6,295G-6,36-6,055G-6,1G-5,99G-6,205G	27,8	25,56
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,11 G	14,672G-4,676G-5,082G-5,054G-5,074G-5,102G-5,092G-5,132G-5,216G-5,29G-5,28G-5,018G-5,024G-5,028G-5,042G	17,91	14,67
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	96,05 G	96,186G-6,176G-5,994G-5,784G-5,822G-5,76G-5,894G-6,402G-6,34G-6,23G-6,188G-6,15G-6,21G-6,22G-5,98G	99,07	95,28
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,52 G	100,4G-0,4G-0,505G-0,505G-0,5G-0,4G-0,39G-0,4G-0,43G-0,4G-0,41G-0,34G-0,34G-0,31G-0,26G	100,71	99,15
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	22,18	22,47G-2,47G-2,54G-2,435G-2,39G-2,465G-2,46G-2,45G-2,53G-2,57G-2,48G-2,37G-2,3G-2,32G-2,325G	25,22	21,91
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	122,08 G	121,66G-1,66G-2,78G-1,89G-19,79G-21,36G-1,41G-1,39G-1,265G-1,46G-1,14G-0,55G-0,55G-0,55G-0,55G	125,25	119,71
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	135,95 G	135,575G-5,575G-6,37G-5,48G-5,11G-4,99G-5,085G-5,05G-4,995G-5,265G-4,995G-4,15G-4,15G-4,15G-4,15G	139,31	133,37
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	107,12 G	107,1G-8,06-7,08G-7,42G-6,66G-6,34G-7G-7,96G-10,8G-0,58G-0,76G-0,7G-9,76G-9,58G-9,5G-9,22G	123,34	99,7
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,58 G	94,276G-4,266G-4,762G-4,54G-4,412G-4,352G-4,286G-4,294G-4,194G-4,242G-4,138G-3,79G-3,816G-3,8G-3,746G	94,81	93,04
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	100,54 G	100,3G-0,3G-0,74G-0,335G-0,155G-99,966G-9,924G-9,8G-9,632G-9,732G-9,536G-9,24G-9,296G-9,296G-9,11G	101,47	97,8
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	110,38 G	108,945G-9,045G-8,8G-8,345G-8,16G-8,015G-7,745G-7,6G-6,73G-7,41G-7,05G-6,795G-6,515G-6,255G-6,06G	110,72	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,33 G	10,308G-0,296G-0,444G-0,434G-0,436G-0,454G-0,476G-0,54G-0,566G-0,592G-0,564G-0,42G-0,418G-0,416G-0,416G	11,29	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	9,86 G	9,831G-9,822G-9,931G-9,92G-9,923G-9,939G-9,963G-10,026G-0,04G-0,078G-0,08G-9,992G-9,976G-9,987G-9,891G	10,9	9,32
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	15,28 G	15,274G-5,256G-5,322G-5,292G-5,31G-5,334G-5,388G-5,484G-5,478G-5,53G-5,502G-5,28G-5,26G-5,254G-5,316G	17,57	14,41
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,86 G	11,812G-1,8G-1,878G-1,866G-1,872G-1,884G-1,9G-1,97G-2,018G-2,06G-2,044G-1,936G-1,94G-1,894G-1,942G	12,58	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,62 G	11,666G-1,654G-1,716G-1,682G-1,694G-1,708G-1,73G-1,784G-1,83G-1,87G-1,862G-1,732G-1,704G-1,712G-1,798G	12,68	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,47 G	25,51G-5,48G-5,695G-5,655G-5,68G-5,675G-5,73G-5,845G-5,96G-6,04G-6,04G-5,86G-5,84G-5,825G-5,935G	27,64	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	26,27 G	26,575G-6,54G-6,59G-6,56G-6,56G-6,6G-6,64G-6,74G-6,84G-6,9G-6,9G-6,825G-6,8G-6,825G-6,98G	28,72	25,6
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	87,66 G	86,29G-6,326G-7,432G-7,282G-7,26G-7,212G-6,932G-6,612G-6,432G-6,622G-6,612G-5,566G-5,45G-5,38G-5,146G	88,77	83,96
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	333,6 G	335,8-4,25G-5,55G-5G-4,95G-5,35G-6,05G-7,15G-8,5G-9,65G-8,8G-6,3G-6,05G-5G-7,95G	357,9	331,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	Amundi Asset Management M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	44,15 G	44,745G-4,745G-4,77G-4,75G-4,67G-4,78G-4,83G-4,965G-5,24G-5,465G-5,39G-5,15G-5,06G-5,105G-5,27G	47,5	40,69
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	20,73 G	20,545G-0,525G-0,65G-0,58G-0,63G-0,61G-0,66G-0,72G-0,81G-0,84G-0,83G-0,82G-0,82G-0,815G-0,86G	23,07	20,53
1					A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,64 G	20,605G-0,575G-0,605G-0,61G-0,605G-0,61G-0,61G-0,61G-0,615G-0,625G-0,635G-0,515G-0,49G-0,515G-0,575G	20,69	19,86
7					A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	330,2 G	330,8G-0,25G-29,9G-7,9G-8,2G-30,35G-2,1G-3,75G-6,15G-7,95G-6,85G-3,65G-2,9G-2,85G-4,15G	359,55	320,35
4					A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	335,25 G	335,1G-4,5G-5,4G-5,45G-6,05G-5,75G-5,6G-6,95G-6,9G-7,2G-6,5G-5,15G-5G-5,35G-6,4G	356	331,75
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	344,75 G	340,8G-0,2G-5,9G-4,4G-4,85G-6,05G-7G-50,35G-1,35G-1,7G-1,1G-0,8G-0,7G-0,95G-2,15G	366,2	310,25
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	269,5 G	270,2G-69,75G-70,95G-69,9G-70,4G-1,1G-1,7-1,9G-4,2G-4,4G-4,75G-4,1G-3,2G-3G-3,2G-4,15G	282,75	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	228,6 G	228,9G-8,5G-8,6G-7,8G-8,1G-8,2G-8,75G-30,3G-0,6G-1G-0,8G-0,05G-29,85G-30G-0,25G	241,45	222,6
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	204,9 G	203,15G-2,75G-3,75G-3,7G-4,05G-5,35G-6,15G-8,5G-8,35G-8,7G-8,45G-6,4G-6,25G-6,45G-7,1G	216,6	185,86
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	89,04 G	88,92G-8,69G-8,96G-8,56G-8,45G-8,9G-9,66G-91,76G-1,63G-1,58G-1,55G-0,74G-0,61G-0,4G-1,08G	101,16	82,94
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	136,22 G	135,58G-5,3G-5,82G-5,3G-5,6G-6,04G-6,46G-7,18G-7,28G-7,5G-7,42G-6,46G-6,36G-6,5G-7,02G	142,18	129,18
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	396,95 G	399,9G-9,4G-400,3G-399,7G-9,9G-400,05G-0,65G-2,1G-3,75G-5,2G-4,3G-0,2G-0,15G-0,45G-2,7G	427,45	395,4
7					A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,48 G	159,24G-9,24G-9,675G-9,295G-9,08G-9,05G-8,98G-8,89G-8,79G-8,82G-8,635G-7,34G-7,41G-7,41G-7,12G	159,87	156,28
7					A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	185,12 G	184,23G-4,23G-5,35G-4,715G-4,395G-4,205G-4,12G-3,915G-3,6G-3,74G-3,335G-3,255G-3,255G-3,255G-2,945G	186,97	180,5
7					A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	211,65 G	211,22G-1,22G-1,77G-0,83G-0,35G-0,17G-9,95G-9,84G-9,27G-9,54G-9,07G-6,34G-6,5G-6,44G-6,06G	215,06	203,22
7					A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	230,53 G	230G-29,92G-30,07G-29,01G-8,51G-8,59G-8,43G-7,92G-7,38G-7,58G-6,86G-7,14G-7,4G-7,36G-6,76G	235,81	221,58
7					A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	244,63 G	243,5G-3,34G-3,6G-2,63G-2,04G-2,12G-1,83G-1,24G-0,41G-0,77G-39,85G-40,24G-0,5G-0,46G-39,8G	252,46	232,88
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,7 G	115,665G-5,665G-5,73G-5,715G-5,725G-5,725G-5,725G-5,74G-5,755G-5,75G-5,72G-5,6G-5,6G-5,62G-5,62G	115,76	113,83
7					A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	231,99 G	230,96G-0,96G-1,25G-29,98G-30,01G-0,19G-0,02G-29,69G-9,73G-9,79G-9,33G-7,7G-7,82G-7,74G-7,36G	233,72	223,98
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.146 G	3211,5G-186,5G-216G-3G-5,5G-9,5G-24G-41G-70G-300,5G-283G-22G-2G-3,5G-67,5G	3.719,5	3.146
7					A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,31 G	8,293G-8,311G-8,269G-8,309G-8,298G-8,265G-8,243G-8,155G-8,139G-8,129G-8,144G-8,173G-8,183G-8,174G-8,144G	8,9	7,88
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	302,15 G	301,75G-1,4G-2,9G-2,45G-2,7G-3,2G-3,7G-6G-5,95G-6,55G-6,1G-4,05G-4G-4,35G-5,15G	318,15	297,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0X9PC	FR0010791194	Amundi Asset Management Amundi ETF Short MSCI USA Dly	1	6,73 G	6,679G-6,688G-6,665G-6,672G-6,675G-6,669G-6,649G-6,63G-6,598G-6,572G-6,588G-6,602G-6,605G-6,602G-6,568G	6,73	6,19
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	96,01 G	95,86G-5,67G-6,24G-5,96G-6,11G-6,23G-6,38G-7,08G-7,22G-7,4G-7,21G-6,74G-6,62G-6,71G-7,08G	100,68	92,75
11					A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	0,98 G	0,98G-0,99G-0,98G-0,98G-0,97G-0,95G-0,95G-0,94G-0,95G	1,14	0,86
11					A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,14 G	1,1386G-1,1434G-1,1316G-1,1434G-1,1388G-1,1308G-1,1234G-1,1004G-1,0972G-1,094G-1,0996G-1,1058G-1,1076G-1,1056G-1,0988G	1,32	1,03
11					A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,17 G	10,16G-0,172G-0,136G-0,184G-0,164G-0,134G-0,098G-9,995G-9,979G-9,961G-9,988G-10,02G-0,024G-0,014G-9,983G	10,9	9,66
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	451,9 G	462,5G-1,5G-4G-2,75G-1,6G-4G-5,65G-9,25G-75,35G-9,25G-8,1G-2,75G-1,35G-1,85G-8,35G	526,1	385,05
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	25,35 G	25,355G-5,32G-5,42G-5,25G-5,3G-5,37G-5,49G-5,78G-5,87G-5,91G-5,89G-5,92G-5,91G-5,905G-6,015G	27,14	22,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	35,91 G	35,8-6,05G-6,175G-6,17G-6,205G-6,295G-6,365G-6,68G-7,05C-7,02-6,785G-6,79G-6,63G-6,205G-6,175G-6,16G-6,27G	39,65	35,8
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	68,61 G	68,67G-8,54G-8,87G-8,57G-8,66G-8,86G-9,08G-9,68G-9,92G-70G-69,88G-9,64G-9,61G-9,65G-9,84G	72,32	61,91
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	48,91 G	49,49G-9,465G-9,58G-9,52G-9,52G-9,51G-9,6G-9,72G-50,08G-0,27G-0,24G-49,95G-50,33-49,94G-9,96G-50,24G	53,04	45,97
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	338,34 G	341,15G-0,84G-1,64G-1,57G-1,78G-1,86G-2,38G-3,23G-5,12G-6,31G-5,57G-2,11G-1,94G-2,09G-4,38G	367,67	338,34
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	153,42 G	153,42G-3,2G-3,78G-3,52G-3,72G-4,06G-4,48G-5,7G-5,78G-6,02G-5,76G-5,1G-5G-5,16G-5,72G	161,84	147,38
1					LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	138,74 G	139,1G-8,96G-9,6G-9,06G-9,34G-9,7G-40,12G-1,24G-1,3G-1,52G-1,12G-0,82G-0,7G-0,84G-1,22G	145,64	129,84
1					LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	115,7 G	116,22G-6,06G-7,18G-6,24G-6,62G-7,34G-8,06G-9,9G-9,98G-20,4G-19,82G-9,18G-9,02G-9,18G-9,84G	127,74	102,16
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	243,2 G	244,67-4,76G-4,65G-4,23G-4,34G-4,62-4,65G-5,14G-5,33-6,1G-6,92G-7,77G-7,25G-5,34G-5,27G-5,46G-6,89G	260,11	240,12
11					LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,56 G	103,548G-3,548G-3,55G-3,557G-3,568G-3,55G-3,56G-3,571G-3,568G-3,551G-3,561G-3,528G-3,556G-3,556G-3,556G	103,57	102,87
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	21,22 G	21,045G-1,005G-1,115G-1,06G-1,06G-1,09G-1,07G-1,095G-1,21G-1,25G-1,24G-1,195G-1,195G-1,195G-1,195G	23,4	21,01
11					LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,57 G	10,4895G-0,481G-0,521G-0,5045G-0,5125G-0,5225G-0,5225G-0,551G-0,5845G-0,6135G-0,601G-0,5455G-0,542G-0,5365G-0,571G	11,68	10,48
11					LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	36,34 G	36,56-6,26G-6,645G-6,28G-6,43G-6,63G-6,865G-7,61G-7,75G-7,855G-7,695G-7,395G-7,35G-7,415G-7,67G	40,43	31,79
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	51,02 G	51,24G-1,22G-1,42G-1,32G-1,34G-1,35G-1,43G-1,61G-1,95G-2,12G-2,03G-1,44G-1,46G-1,55G-1,72G	54,67	50,56
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	132,46 G	130,045G-29,75G-30,12G-29,83G-9,96G-9,935G-9,97G-30,24G-0,48G-0,975G-0,64G-0,05G-0,075G-0,315G-0,63G	137,9	126,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	Amundi Asset Management LYXOR EURO ST.50 (DR)UCITS ETF	1	41,94 G	41,985G-1,895G-2,135G-1,945G-2,015G-2,14G-2,275G-2,705G-2,78G-2,84G-2,755G-2,575G-2,53G-2,58G-2,73G	44,2	39,06
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	296,4 G	298,25G-8,15G-8,95G-8,35G-8,6G-8,5G-9,05G-9,55G-9,8G-301,3G-0,4G-296,95G-7,05G-7,2G-8,95G	318,8	296,4
4					577661	AT0000674916	Amundi Austria GmbH Amundi Gold Stock	1	23,36 G	23,543G-3,635G-3,44G-3,492G-3,46G-3,543G-3,53G-3,546G-3,646G-3,642G-3,613G-3,628G-3,602G-3,689G-3,674G-3,69G	26,96	22,44
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,61 G	6,663G-6,663G-6,647G-6,634-6,637G-6,643G-6,638G-6,627G-6,618G-6,623G-6,609G-6,51G-6,673G-6,678G-6,62G-6,62G-6,62G	6,84	6,51
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	16,77 G	16,7G-6,906G-6,775G-6,804G-6,782G-6,846G-6,7G-6,843G-6,992G-6,989G-6,959G-6,979G-6,96G-7,011G-7,012G-7,021G	19,11	15,92
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	77,54 G	76,518G-6,82G-6,78G-6,7G-6,96G-7,3G-7,66G-7,91G-8,07G-6,699G-7,41G-7,01G-6,9G-6,88G-6,94G-7,09G	81,99	70,9
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,55 G	5,611G-5,567G-5,566G-5,568G-5,573G-5,578G-5,635G-5,592G-5,645G-5,645G-5,645G-5,645G-5,64G-5,637G-5,64G-5,645G	5,77	5,53
4					577647	AT0000674908	Amundi Austria Stock	1	116,37 G	116,65G-6,03G-5,91G-5,64G-6,08G-6,58G-7,6G-7,47G-7,61G-7,8G-7,57G-7,32G-7,3G-7,28G-7,49G	123,89	107,96
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	138,21 G	139,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-40,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	142,66	137,39
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	22,33 G	22,266G-2,59G-2,262G-2,265G-2,49G-2,49G-2,5G-2,6G-2,64G-2,64G-2,61G-2,52G-2,49G-2,5G-2,53G-2,57G	24,22	22,26
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	61,88 G	62,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,28G-2,697G-2,697G-2,697G-2,697G-2,697G-2,697G-2,697G-2,697G	63,86	61,51
4					A0B98P	AT0000675095	Amundi Gold Stock	1	23,12 G	23,003G-3,287G-3,092G-3,145G-3,116G-3,183G-3,199G-3,395G-3,391G-3,363G-3,377G-3,351G-3,437G-3,422G-3,431G	26,33	21,92
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Deutschland GmbH Amundi Multi Manager Best Sel.	1	53,55 G	53,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,37G-3,372G-3,372G-3,372G-3,272G-3,272G-3,272G-3,272G	55,05	53,27
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	64 G	63,728G-3,718G-3,742G-3,755G-3,808G-3,849G-4,353G-4,459G-4,502G-4,513G-4,719G-4,536G-4,526G-4,553G-4,724G	66,6	63,72
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	65,89 G	65,608G-5,607G-5,591G-5,591G-5,631G-5,66G-5,69G-6,061G-6,15G-6,17G-6,191G-6,369G-6,253G-6,258G-6,275G-6,401G	68,27	65,59
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	57,77 G	57,516G-7,488G-7,48G-7,482G-7,771G-7,798G-7,836G-7,867G-7,938G-7,949G-7,978G-7,638G-7,638G-7,648G-7,648G-7,629G	59,81	57,48
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	59,39 G	59,198G-9,241G-9,241G-9,235G-9,236G-9,265G-9,289G-9,45G-9,469G-9,482G-9,512G-9,844G-9,788G-9,791G-9,777G-9,841G	61,45	59,17
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,03 G	61,019G-1,018G-1,003G-1,003G-1,04G-1,067G-1,095G-1,44G-1,523G-1,522G-1,563G-1,882G-1,774G-1,767G-1,795G-1,903G	63,49	61
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	62,9 G	62,727G-2,77G-2,77G-2,761G-2,783G-2,783G-2,821G-3,021G-3,081G-3,093G-3,114G-3,462G-3,395G-3,394G-3,386G-3,468G	65,03	62,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	60,86 G	60,461G-0,846G-0,831G-0,881G-0,939G-1,031G-1,056G-0,958G-0,9G-0,926G-0,958G-0,503G-0,503G-0,519G-0,515G-0,507G	63,46	60,46
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,14 G	61,857G-1,873G-1,857G-1,857G-1,885G-1,922G-1,951G-2,313G-2,374G-2,403G-2,424G-2,593G-2,484G-2,489G-2,493G-2,605G	64,42	61,81
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	155,14 G	152,86G-2,57G-2,46G-2,7G-4,56G-4,95G-5,51G-5,68G-5,93G-6,34G-5,39G-4,87G-4,76G-5,15G	173,41	152,46
10					848495	DE0008484957	Selection Global Convertibles	1	125,88 G	126,09G-6,09G-6,09G-6,06G-6,08G-6,1G-6,14G-6,64G-6,76G-6,76G-6,81G-6,69G-6,5G-6,48G-6,54G-6,66G	129,52	123,11
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	109,25 G	109,03G-9,08G-8,87G-8,98G-9,21G-9,42G-10,06G-0,2G-0,31G-0,34G-0,38G-0,1G-9,94G-9,89G-9,97G-10,18G	113,89	105,25
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44,1 G	44,04G-4G-4G-4G-4G-4G-3,76G-3,8G-3,8G-3,76G-3,74G-3,77G-3,78G-3,77G-3,76G	44,86	43,17
10					975230	DE0009752303	Amundi German Equity	1	206,25 G	206,43G-6,96G-6,78G-7,13G-7,59G-8,09G-8,53G-9,82G-10,02G-0,18G-0,04G-9,77G-9,5G-9,39G-9,52G-10,04G	217,77	194,64
10					979200	DE0009792002	Amundi Ethik Plus	1	59,83 G	59,86G-9,86G-9,83G-9,85G-9,87G-9,89G-9,93G-9,95G-9,95G-9,95G-9,98G-9,96G-9,97G-9,99G-9,98G-9,96G	61,6	58,74
10					979217	DE0009792176	nordasia.com	1	83,42 G	82,881G-3,03G-3,03G-3,02G-3,06G-3,09G-3,19G-3,44G-3,54G-3,6G-3,62G-3,45G-3,25G-3,26G-3,31G-3,45G	94,54	82,88
10					978530	DE0009785303	Amundi Internetaktien	1	122,1 G	120,91G-0,91G-0,91G-0,91G-0,94G-0,98G-1,06G-2,95G-3,22G-3,34G-3,69G-3,28G-2,53G-2,58G-2,88G-3,55G	136,4	112,25
10					977973	DE0009779736	Amundi Top World	1	207,78 G	206,43G-6,51G-6,36G-6,44G-6,63G-7,02G-6,14G-8,83G-9,33G-9,31G-9,42G-6,69G-5,66G-5,6G-5,82G-6,54G	222,13	203,34
1		US\$ 0,01	15.02.23		ETF026	IE000Y9MG996	Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF	1	9,26 G	9,367G-9,359G-9,422G-9,391G-9,387G-9,397G-9,402G-9,417G-9,487G-9,529G-9,52G-9,421G-9,407G-9,411G-9,466G	10,13	8,7
1					ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	53,86 G	53,18G-3,1G-3,71G-3,59G-3,75G-3,77G-4,05G-4,87G-4,8G-5,1G-4,94G-4,22G-4,15G-4,21G-4,37G	60,5	53,1
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,38 G	9,433G-9,418G-9,483G-9,463G-9,457G-9,482G-9,493G-9,55G-9,616G-9,647G-9,64G-9,55G-9,534G-9,55G-9,6G	10,53	8,74
1		Euro 0,04	15.02.23		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,33 G	9,392G-9,377G-9,441G-9,419G-9,414G-9,439G-9,453G-9,51G-9,576G-9,604G-9,597G-9,505G-9,491G-9,506G-9,558G	10,53	8,74
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	8,9 G	8,975G-8,963G-9,023G-8,982G-8,979G-9,012G-9,026G-9,07G-9,08G-9,12G-9,097G-9,021G-9,014G-9,021G-9,072G	9,8	8,29
1		Euro 0,08	15.02.23		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	8,82 G	8,863G-8,855G-8,952G-8,908G-8,903G-8,942G-8,958G-9G-9,008G-9,048G-9,025G-8,95G-8,944G-8,951G-9,001G	9,76	8,31
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	9,8 G	9,713G-9,708G-9,83G-9,817G-9,819G-9,815G-9,817G-9,816G-9,835G-9,861G-9,845G-9,767G-9,761G-9,78G-9,81G	10,24	9,63
1		Euro 0,24	15.02.23		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	9,56 G	9,481G-9,476G-9,595G-9,581G-9,585G-9,582G-9,583G-9,582G-9,6G-9,626G-9,612G-9,531G-9,524G-9,544G-9,576G	10,2	9,45
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,13 G	10,106G-0,11G-0,212G-0,14G-0,158G-0,196G-0,23G-0,248G-0,358G-0,426G-0,39G-0,18G-0,114G-0,094G-0,124G	11,18	10,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,08	15.02.23		A3DSS9	IE0009SJ3GE3	Amundi Ireland Ltd. Amu.S&P GI ENE.CAR.RED.ETF	1	10,05 G	10,03G-0,034G-0,138G-0,046G-0,058G-0,12G-0,158G-0,174G-0,28G-0,344G-0,306G-0,176G-0,116G-0,114G-0,142G	11,18	10,03
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	9,78 G	9,691G-9,692G-9,725G-9,721G-9,763G-9,788G-9,83G-9,925G-9,887G-9,923G-9,906G-9,744G-9,752G-9,747G-9,77G	11,02	9,69
1		Euro 0,03	15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	9,77 G	9,674G-9,673G-9,723G-9,713G-9,843-9,73G-9,788G-9,82G-9,921G-9,875G-9,907G-9,892G-9,726G-9,735G-9,729G-9,754G	11,03	9,67
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	9,51 G	9,483G-9,487G-9,625G-9,617G-9,624G-9,613G-9,609G-9,62G-9,657G-9,671G-9,624G-9,48G-9,491G-9,502G-9,541G	10,43	9,4
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	9,49 G	9,464G-9,468G-9,602G-9,595G-9,596G-9,592G-9,596G-9,601G-9,635G-9,647G-9,606G-9,456G-9,467G-9,477G-9,514G	10,43	9,38
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,59 G	10,578G-0,562G-0,644G-0,61G-0,62G-0,624G-0,64G-0,702G-0,76G-0,792G-0,768G-0,646G-0,64G-0,648G-0,684G	11,21	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,47 G	10,456G-0,44G-0,524G-0,488G-0,496G-0,5G-0,518G-0,582G-0,634G-0,664G-0,644G-0,522G-0,516G-0,526G-0,562G	11,11	10,19
1					A3DSTG	IE000E7EI9P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,2 G	10,286G-0,268G-0,334G-0,322G-0,308G-0,326G-0,342G-0,378G-0,456G-0,51G-0,504G-0,412G-0,404G-0,408G-0,454G	10,86	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,19 G	10,278G-0,262G-0,328G-0,308G-0,292G-0,314G-0,326G-0,362G-0,45G-0,498G-0,496G-0,402G-0,396G-0,402G-0,448G	10,85	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P GIBI MAT.ESG ETF	1	10,48 G	10,458G-0,448G-0,552G-0,51G-0,502G-0,542G-0,564G-0,612G-0,652G-0,696G-0,66G-0,558G-0,562G-0,57G-0,606G	11,38	10,37
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P GIBI MAT.ESG ETF	1	10,44 G	10,43G-0,418G-0,528G-0,448G-0,466G-0,486G-0,498G-0,544G-0,618G-0,662G-0,626G-0,526G-0,528G-0,534G-0,576G	11,38	10,35
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,19 G	9,236G-9,229G-9,302G-9,307G-9,326G-9,337G-9,35G-9,364G-9,409G-9,419G-9,383G-9,283G-9,297G-9,313G-9,334G	9,75	9,13
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,13 G	9,183G-9,175G-9,246G-9,249G-9,268G-9,279G-9,292G-9,306G-9,35G-9,36G-9,324G-9,229G-9,243G-9,259G-9,281G	9,75	9,08
1		US\$ 0,07	15.02.23		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,06 G	9,0856G-9,0754G-9,1208G-9,102G-9,1068G-9,1162G-9,1378G-9,17G-9,208G-9,2304G-9,2238G-9,1202G-9,1174G-9,1236G-9,172G	9,76	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	9,3 G	9,228G-9,219G-9,347G-9,335G-9,349G-9,352G-9,366G-9,389G-9,435G-9,469G-9,446G-9,253G-9,244G-9,25G-9,299G	10,23	9,22
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,2 G	9,157G-9,145G-9,261G-9,249G-9,251G-9,263G-9,278G-9,319G-9,357G-9,377G-9,358G-9,188G-9,183G-9,19G-9,237G	9,93	8,98
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Amundi Luxembourg S.A. Lyxor MSCI USA (LUX) UCITS ETF	1	94,97 G	95,996G-5,91G-6,492G-5,76G-6,146G-6,088G-6,36G-6,568G-7,364G-7,73G-7,462G-6,526G-6,45G-6,474G-6,98G	103,54	94,97
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	39,55 G	39,304G-9,287G-9,405G-9,449-9,309G-9,315G-9,379G-9,409G-9,479G-9,597G-9,706G-9,647G-9,547G-9,544-9,537G-9,517G-9,646G	43,68	39,29
10					ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	347,55 G	350,05G-49,75G-50,75G-0,05G-0,35G-0,25G-0,75G-1,2G-1,85G-3,55G-2,3G-49,15G-8,7G-8,95G-50,35G	368,6	347,55
10					ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	60,37 G	60,15G-0,15G-0,532G-0,776G-0,996G-1,084-1,058G-1,08G-1,284G-1,454G-1,378G-1,56G-1,32G-1,28G-1,28G-1,44G	63,11	60,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					ETF017	LU2572257041	Amundi Luxembourg S.A. AIS-SHORTDAX DAILY(1X)INVERSE	1	13,99 G	14,216G-4,238G-4,164G-4,23G-4,202G-4,162G-4,112G-4G-3,996G-3,972G-4,014G-4,058G-4,062G-4,052G-4,006G	14,24	13,48
10					A3DHM8	LU2451511526	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,09 G	21,142G-1,134G-1,131G-1,13G-1,121G-1,113G-1,123G-1,126G-1,123G	21,39	21,06
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,67 G	45,763G-5,605G-5,517G-5,473G-5,42G-5,346G-5,294G-5,345G-5,285G	45,85	44,32
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	45,64 G	45,714G-5,597G-5,514G-5,451G-5,39G-5,326G-5,298G-5,363G-5,317G	45,92	44,42
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	45,71 G	45,791G-5,565G-5,365G-5,402G-5,311G	46,43	45,02
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	48,96 G	48,76G-8,805G-9,206G-9,026G-8,964G-9,02G-9,028G-9,097G-9,086G-9,17G-9,161G-8,395G-8,495G-8,43G-8,39G	50,29	48,14
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	46,77 G	46,304G-6,304G-6,786G-6,666G-6,619G-6,565G-6,523G-6,488G-6,465G-6,501G-6,456G-6,239G-6,239G-6,239G-6,239G	47,51	45,32
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,85 G	49,299G-9,299G-9,869G-9,766G-9,714G-9,708G-9,694G-9,682G-9,638G-9,661G-9,619G-8,52G-8,52G-8,52G-8,52G	50,16	48,52
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	49,67 G	48,88G-8,755G-9,535G-9,27G-9,31G-9,355G-9,445G-9,59G-9,735G-9,815G-9,73G-9,425G-9,405G-9,425G-9,57G	52,35	46,05
10	Euro 0,51		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	12,64 G	12,622G-2,6G-2,678G-2,646G-2,662G-2,676G-2,708G-2,82G-2,804G-2,824G-2,82G-2,716G-2,708G-2,714G-2,734G	13,61	12,07
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	41,67 G	40,99G-0,97G-1,33G-1,045G-1,305G-1,32G-1,315G-1,42G-1,55G-1,67G-1,655G-0,89G-0,92G-0,92G-0,83G	46,69	40,83
10	Euro 0,33		08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,65 G	43,582G-3,56G-3,652G-3,438G-3,34G-3,351G-3,326G-3,266G-3,214G-3,258G-3,139G-3,024G-3,052G-3,044G-2,962G	44,58	42,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	41,97 G	41,75G-1,79G-1,951G-1,82G-1,765G-1,73G-1,691G-1,655G-1,597G-1,654G-1,588G-1,6G-1,61G-1,58G-1,5G	42,63	40,79
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	49,24 G	49,03G-9,02G-9,221G-9,061G-8,996G-8,997G-8,984G-8,957G-8,894G-8,932G-8,857G-8,99G-9,02G-9,065G-8,905G	49,76	47,78
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	22,34 G	22,015G-1,965G-2,3G-2,295G-2,315G-2,325G-2,365G-2,44G-2,51G-2,555G-2,52G-2,415G-2,41G-2,445G-2,515G	23,4	21,25
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,43 G	119,655G-9,655G-9,465G-9,425G-9,405G-9,395G-9,395G-9,29G-9,41G-9,425G-9,415G-9,06G-9,06G-9,06G-9,06G	119,99	118,41
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	30,9 G	30,87G-0,83G-0,91G-0,755G-0,785G-0,895G-1,005G-1,185G-1,155G-1,195G-1,165G-1,025G-0,995G-1,025G-1,12G	32,58	28,27
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	107,58 G	108,68G-9,84-8,66G-9,46G-9,4G-9,52G-9,96G-10,26G-1,26G-1,32G-1,72G-1,48G-0,86G-0,82G-0,8G-1,14G	115,34	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	27,21 G	27,225G-7,19G-7,395G-7,31G-7,315G-7,41G-7,495G-7,705G-7,68G-7,74G-7,675G-7,525G-7,51G-7,51G-7,575G	28,61	25,04
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	23,98 G	24,04G-4,12G-4,27G-4,355G-4,22G-4,205G-4,3G-4,4G-4,62G-4,615G-4,645G-4,595G-4,485G-4,475G-4,485G-4,56G	26,13	22,14
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	135,34 G	135,48G-5,4G-5,9G-5,46G-5,56G-5,76G-5,84G-7,02G-6,5G-6,74G-6,26G-5,36G-5,32G-5,68G-6G	142,82	130,88
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	20,88 G	21,19G-1,19G-1,255G-0,98G-1,11G-1,02G-1,045G-1,085G-1,05G-1,16G-1,135G-1,14G-1,21G-1,22G-1,265G	24,22	19,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Amundi Luxembourg S.A. Lyxor MSCI World UCITS ETF	1	69,41 G	69,966G-9,9G-9,968-9,888G-9,742G-9,758G-9,854-9,83G-9,976G-70,27G-0,668-0,498G-0,746G-0,592G-0,074G-0,052G-0,04-0,05G-0,508G	74,61	68,8
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	139,02 G	137,88G-8,52G-7,94G-8,04G-8,04G-8,02G-8,52G-8,52G-8,86-8,88G-9,14G-9,12G-8,76G-8,7G-8,78G-8,96G	146,22	136,08
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	109,66 G	109,62G-9,62G-9,62G-9,4G-9,1G-9,1-9,1G-9,38G-9,38G-9,8G-9,8G-9,8G-9,38G-9,38G-9,38G-9,38G	113,14	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	127,6 G	127,98G-7,88G-7,9G-7,92G-7,62G-7,6G-7,86G-8,22G-8,82G-8,96G-9,06G-7,62G-7,56G-7,62G-8,52G	134,4	123,64
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	177,08 G	177,1G-6,82G-7,1G-6,34G-6,62G-7,16G-7,86G-9,12G-8,7G-8,84G-8,72G-8,04G-7,94G-8,06G-8,58G	186,74	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1 MDAX ESG UCITS ETF	1	140,26 G	140,88G-0,72G-1,9G-1,74G-1,6G-2,22G-2,82G-4,04G-4G-4,14G-3,76G-2,88G-2,76G-2,86G-3,28G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,08 G	24,12G-4,07G-4,395G-4,33G-4,365G-4,375G-4,455G-4,655G-4,68G-4,715G-4,625G-4,45G-4,43G-4,455G-4,52G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	34,96 G	34,91G-4,865G-5,12G-5,01G-5,055G-5,15G-5,255G-5,535G-5,55G-5,57G-5,505G-5,27G-5,285G-5,28G-5,375G	37	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	44,86 G	44,915G-4,855G-4,97G-4,845G-4,93G-4,98G-5,13G-5,485G-5,46G-5,585G-5,495G-5,27G-5,235G-5,28G-5,44G	47,29	42,9
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,78 G	49,748G-9,748G-9,731G-9,72G-9,703G-9,711G-9,709G-9,711G-9,715G-9,716G-9,722G-9,689G-9,689G-9,689G	49,78	49,13
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,21 G	44,115G-4,115G-4,299G-3,993G-3,839G-3,827G-3,854G-3,903G-3,883G-3,97G-3,862G-3,61G-3,58G-3,646G-3,612G	45,26	43,45
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	52,24 G	52,58G-2,51G-2,55G-2,55G-2,61G-2,71G-2,82G-3,15G-3,22G-3,31G-3,27G-2,75G-2,63G-2,68G-2,94G	56,4	50,77
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	42,38 G	42,405-1,36G-1,2G-1,62G-1,65G-1,66G-1,64G-1,74G-1,765G-1,9G-1,84G-1,645G-1,645G-1,72G-1,845G	44,06	40,32
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,55 G	14,436G-4,432G-4,514G-4,504G-4,492G-4,492G-4,492G-4,52G-4,568G-4,602G-4,592G-4,5G-4,494G-4,49G-4,538G	15,96	14,34
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	45,16 G	45,148G-5,134G-5,18G-4,968G-4,968G-4,953G-5,036G-5,171G-5,08G-5,087G-5,012G-5,034G-4,966G-4,93G-4,816G	45,62	43,91
10		US\$ 0,83	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	32,4 G	32G-1,99G-2,09G-2,09G-2,065G-2,085G-2,095G-2,145G-2,235G-2,4G-2,395G-2,1G-2,095G-2,07G-2,175G	36,3	31,99
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,25 G	9,193G-9,19G-9,27G-9,249G-9,254G-9,265G-9,272G-9,317G-9,33G-9,346G-9,333G-9,305G-9,311G-9,314G-9,339G	9,93	9,02
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	27,54 G	27,995G-7,945G-8,35G-8,365G-8,43G-8,585G-8,68G-8,74G-8,64G-8,6G-8,52G-8,385G-8,365G-8,4G-8,495G	32,78	27,43
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	104,92 G	102,85G-3,01G-2,78G-2,75G-2,83G-2,79G-2,94G-2,87G-3,18G-3,18G-3,11G-2,55G-2,25G-2,27G-2,48G-2,66G	107,44	98,45
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	309,29 G	311,15G-1,26G-0,63G-0,98G-1,7G-1,47G-2,22G-2,5G-2,39G-2,37G-2,46G-3,25G-0,74G-0,63G-9,43G-9,83G	334,56	301,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0YA5T	LU0433182416	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	167,44 G	169,02G-8,83G-8,53G-8,59G-8,65G-9,13G-9,24G-70,1G-0,49G-0,57G-0,59G-0,33G-69,34G-9,26G-9,44G-9,99G	181,78	166,96
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	119,28 G	119,28G-9,28G-9,28G-9,28G-9,28G-9,28G-20,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	124,02	117,28
7					A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	107,25 G	107,25G-7,25G-7,25G-7,25G-7,25G-7,25G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	111,73	105,45
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	215,87 G	215,81G-6,24G-6,22G-6,06G-5,78G-5,55G-5,41G-5,58G-5,65G-5,65G-5,55G-5,87G-5,37G-5,27G-5,31G-5,46G	218,93	211,3
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	160,05 G	160,509G-0,549G-0,569G-0,459G-0,269G-0,059G-59,919G-60,109G-0,159G-0,149G-0,099G-0,309G-59,969G-9,899G-9,899G-9,889G	163,72	157,5
7					A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	90,23 G	90,516G-0,516G-0,541G-0,449G-0,357G-0,255G-89,876G-9,764G-9,764G-9,694G-90,336G-0,355G-0,407G-0,467G-0,393G	93,49	86,56
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	196,5 G	200,22G-197,92G-7,81G-7,62G-8,22G-9,06G-200,78G-1,07G-1,51G-1,62G-0,84G-199,09G-8,77G-8,6G-8,77G-9,36G	210,49	187,58
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	182,12 G	182,91G-2,93G-2,71G-2,83G-3,15G-3,55G-4,6G-4,76G-4,85G-4,86G-4,66G-4,19G-4,22G-4,33G-4,72G	188,83	174,95
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	204,25 G	206,82G-5,48G-5,4G-5,47G-5,49G-5,68G-5G-5G-5G-5G-5G-5G-5G-5G-5G	216,42	202,54
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	100,02 G	100,92G-0,84G-1,14G-0,98G-1G-1,1G-1,3G-1,52G-2,04G-2,42G-2,18G-1G-0,98G-1,02G-1,58G	107,92	99,74
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,24 G	46,402G-6,408G-7,379G-7,021G-6,89G-6,838G-6,89G-6,908G-6,871G-6,882G-6,872G-6,228G-6,198G-6,236G-6,236G	48,43	46,04
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	86,52 G	87,4-6,97G-7,09G-6,97G-6,98G-8,1-7,07G-7,24G-7,61G-8,62-7,83G-8,23G-8,04G-7,76G-7,74G-7,46G-7,96G	93,59	85,88
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	56,1 G	56,59G-6,55G-7,15G-7,1G-7,07G-7,15G-7,21G-7,42G-7,59G-7,74G-7,56G-6,78G-6,76G-6,8G-7,09G	63,4	56,1
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	674,01 G	677,3G-6,3G-6,2G-4,31G-5,2G-5,6G-8,09G-83,26G-2,96G-3,96G-2,57G-2,1G-1,8G-2,2G-3G	725,55	654,9
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	71,13 G	71,65G-1,56G-1,68G-1,59G-1,63G-1,58G-1,63G-1,7G-1,99G-2,18G-1,94G-1,24G-1,18G-1,24G-1,68G	76,36	70,96
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	61,45 G	61,93G-1,86G-1,53G-1,71G-2,5-1,73G-1,75G-1,82G-2,06G-2,3G-2,46G-2,32G-1,78G-1,71G-1,74G-2,18G	65,2	61,24
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	336,95 G	338,1G-8,35G-9,85G-9,45G-9,6G-9,9G-40,7G-1,95G-3,45G-4,5G-3,65G-0,3G-0,15G-0,45G-2,05G	363,2	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	494,4 G	493,25G-3G-5,95G-5,15G-5,25G-5,7G-6,6G-8,05G-500,1G-1,7G-0,4G-495,25G-5G-5,35G-7,75G	529,3	493
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	576,7 G	571,9G-1,7G-8G-5,3G-6,8G-7,6G-8,3G-81,6G-2,6G-2,7G-2,8G-77,6G-8,2G-8,5G-9,9G	618,6	552,2
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	250,2 G	250,35G-49,85G-51,35G-0,1G-0,45G-1,3G-2,15G-4,35G-5,05G-5,35G-4,7G-3,35G-3,15G-3,3G-4,2G	265,9	236,55
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	44,36 G	43,971G-3,971G-4,213G-4,137G-4,164G-4,219G-4,197G-4,333G-4,484G-4,59G-4,541G-4,151G-4,139G-4,128G-4,28G	48,92	43,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	Amundi Luxembourg S.A. AIS-Amundi Id.FTSE EPRA NAR.GI	1	48,82 G	49,065G-8,97G-9,695G-9,555G-9,64G-9,705G-9,8G-9,975G-50,12G-0,26G-0,08G-49,61G-9,575G-9,6G-9,695G	54,83	48,82
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	77,7 G	78,65G-8,56G-8,7G-8,75G-8,67G-8,82G-8,9G-9,04G-9,6G-9,88G-9,71G-8,8G-8,77G-8,83G-9,29G	84,8	77,7
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,2 G	47,79G-7,798G-8,052G-7,803G-7,822G-7,805G-7,737G-7,701G-7,597G-7,653G-7,537G-7,202G-7,134G-7,11G-6,992G	48,26	46,34
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	41,64 G	41,614G-1,608G-1,621G-1,428G-1,324G-1,331G-1,288G-1,222G-1,126G-1,169G-1,057G-0,958G-0,958G-0,958G-0,958G	42,54	40,14
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,35 G	43,306G-3,306G-3,479G-3,179G-3,03G-3,018G-3,046G-3,049G-3,032G-3,094G-3,001G-2,784G-2,784G-2,784G-2,784G	44,43	42,52
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	48,14 G	47,192G-7,21G-8,15G-8,048G-8,047G-8,047G-8,047G-8,047G-8,047G-7,22G-7,266G-7,286G-7,312G	48,51	46,47
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	68,93 G	69,208G-9,228G-9,37G-9,258G-9,278G-9,372G-9,494G-9,8G-70,04G-0,264G-0,154G-69,61G-9,516G-9,546G-9,88G	74,06	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	55,82 G	55,86G-5,77G-6,01G-5,9G-5,96G-6,09G-6,22G-6,69G-6,73G-6,8G-6,74G-6,31G-6,26G-6,31G-6,5G	58,9	53,53
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	217,6 G	215,85G-5,65G-6,7G-6,5G-6,9G-6,8G-7,3G-8,2G-9,3G-20,35G-19,8G-6,9G-6,9G-6,9G-8,05G	241,5	215,65
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	218,62 G	216,1G-5,9G-6,05G-5,98G-6,14G-6,4G-6,66G-7,27G-8,51G-9,57G-8,98G-3,785G-3,532G-3,482G-3,532G	240,95	213,48
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	198,84 G	197,7G-7,54G-9,68G-9,08G-9,02-9,18G-9,46G-200,05G-1,6G-1,9G-2,35G-2,1G-0,3G-0,2G-0,25G-0,5G	213,55	181,46
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	198,2 G	197,98G-7,8G-8,11G-8,65G-8,65G-8,92G-9,55G-200,99G-1,27G-1,66G-1,33G-196,88G-6,9G-6,9G-6,9G	212,79	176,74
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	273,95 G	274,35G-3,85G-5,45G-4,75G-5,05G-5,6G-6,35G-8,65G-8,7G-9G-8,6G-7,5G-7,15G-7,55G-8,4G	289,55	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	533,4 G	537,2G-6,1G-6,5G-8,4G-9,1G-40,9G-2,4G-8,1G-7,6G-8,7G-7,8G-5,3G-4,8G-5,1G-7,2G	570,1	532,6
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	201,35 G	199,44G-9,26G-9,7G-200,8G-1,75-1,6G-1,9G-2,15G-4,15G-3,45G-4G-3,6G-0,8G-0,95G-0,9G-2G	227,85	199,26
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	68,73 G	69,264G-9,21G-9,468G-9,33G-9,34G-9,416G-9,546G-9,74G-70,086G-0,358G-0,204G-69,44G-9,438G-9,438G-9,92G	74,35	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	94,26 G	94,834G-4,686G-5,058G-4,9G-4,99G-5,184G-5,464G-5,886G-6,214G-6,528G-6,204G-5,502G-5,46G-5,502G-6,086G	102,89	93,53
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	124,44 G	125,94-5,84G-6,36G-6,16G-6G-6,14G-6,18G-6,6G-7,38G-8,14G-8,06G-7,16G-7,1G-7,12G-8G	133,88	114,84
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	124,08 G	126G-5,84G-5,92G-5,68G-5,47G-5,77G-5,92G-6,31G-7,21G-7,79G-7,73G-7G-6,84G-6,88G-7,64G	133,56	114,14
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	284,3 G	287,55G-7,05G-7,95G-7,6G-7,35G-8,1G-8,75G-90,1G-1,65G-3,05G-2,65G-1,35G-1G-1G-2,9G	309,05	258,85
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,53 G	9,579G-9,571G-9,574G-9,55G-9,554G-9,561G-9,564G-9,625G-9,596G-9,609G-9,601G-9,564G-9,56G-9,583G-9,605G	10,04	9,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57B	LU1681044993	Amundi Luxembourg S.A. AIS-Amundi MSCI Switzerland	1	9,52 G	9,557G-9,549G-9,568G-9,543G-9,544G-9,56G-9,562G-9,62G-9,595G-9,61G-9,591G-9,518G-9,513G-9,537G-9,56G	10,01	9,49
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	455,25 G	458,6G-8,01G-60,12G-0,3G-0,46G-0,42G-1,26G-2,27G-5,21G-6,97G-6,28G-59,43G-9,34G-9,7G-62,31G	494,32	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	115,14 G	115,02G-4,82G-5,38G-5,32G-5,54G-5,62G-5,74G-6,2G-6,26G-6,3G-6,1G-5,68G-5,52G-5,68G-6,04G	118,62	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	668,5 G	663,1G-2G-6,4G-5,3G-3,6G-4,8G-5,2G-5,8G-9,1G-70,7G-1,1G-64,5G-4,2G-4,5G-6,4G	739,8	662
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	257,45 G	250,45G-0,4G-6,8G-5,45G-6,7G-7,3G-7G-7,7G-9,25G-60,2G-0G-55,3G-5,2G-5,35G	283,4	248,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	228,6 G	225,8G-5,75G-30,45G-29,55G-9,5G-30G-0,5G-2,05G-3,55G-1,8G-0,8G-29,6G-9,55G-9,55G-30,2G	249,55	225,05
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	148,8 G	147,94G-7,72G-8,78G-8,42G-8,66G-8,94G-9,2G-9,92G-9,96G-50,06G-0,04G-48,72G-8,58G-8,7G-9,22G	155,18	145,82
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	266,78 G	268,05G-7,65G-8,57G-8,02G-8,37G-8,67G-9,27G-71,12G-1,27G-1,91G-1,22G-1,25G-0,9G-1,2G-2,05G	280,7	254,5
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	411 G	413,85G-3,45G-4,4G-4,05G-4,1G-4,85G-6,05G-8,25G-20,25G-19,45G-5,7G-5,55G-5,95G-8,05G	443,65	410,65
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	207,37 G	207,46G-6,4G-7,33G-6,29G-5,81G-5,76G-5,58G-5,24G-4,78G-5,04G-4,53G-4,1G-4,24G-4,24G-3,62G	212,14	199,7
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	198,76 G	198,305G-8,305G-9,165G-7,7G-7,065G-6,985G-7,09G-7,125G-7,09G-7,51G-7,105G-4,48G-4,39G-5G-4,7G	203,74	193,89
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	103,06 G	103,18G-3,04G-3,48G-3,12G-3,32G-3,54G-3,7G-4,7G-4,66G-4,82G-4,74G-4,24G-4,16G-4,32G-4,58G	108,8	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	371,9 G	374,2G-3,85G-3,65G-2,3G-2,45G-3,3G-5G-4,9G-80,1G-2,9G-2,15G-76,8G-4,4G-4G-5,3G	411,8	371,9
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	370,9 G	375,35G-4,9G-1,78G-0,7G-1,66G-2,38G-4,08G-4,06G-8,73G-81,65G-0,83G-76,1G-6,1G-6,1G-6,1G	423,25	370,7
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	216,98 G	217,19G-7,18G-7,58G-6,98G-6,82G-7,01G-7,33G-8,05G-7,94G-7,82G-7,42G-6,23G-6,23G-6,23G-6,23G	223,68	215,66
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	237,15 G	237,35G-7,15G-7,8G-7,55G-7,85G-8,25G-9,4G-43,25G-2,75G-3,9G-3G-39,5G-9,3G-8,95G-40,45G	268,4	237,15
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,34 G	109,24G-9,24G-9,505G-9,28G-9,165G-9,15G-9,055G-9,06G-8,97G-8,99G-8,865G-8,7G-8,7G-8,7G-8,7G	109,66	107,82
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,64 G	100,615G-0,615G-0,525G-0,575G-0,49G-0,48G-0,47G-0,475G-0,48G-0,48G-0,075G-0,185G-0,185G-0,185G-0,185G	100,8	99,57
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	146,32 G	143,48G-3,1G-3,68G-3,3G-3,46G-3,44G-3,42G-3,76G-3,94G-4,48G-4,24G-3,3G-3,22G-3,48G-3,86G	152,04	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	192,82 G	189,88G-9,48G-91G-0,86G-1,12G-1,14G-1,5G-2,24G-2,82G-3,24G-2,9G-1,52G-1,4G-1,36G-1,72G	203,25	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	269,2 G	273,45G-3,4G-7,7G-7,65G-8,05G-9,6G-80,5G-1,05G-0G-79,65G-9,1G-7,45G-7,2G-7,55G-8,45G	320,7	268,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58E	LU1681046774	Amundi Luxembourg S.A. AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	212,68 G	211,82G-1,76G-2,52G-1,61G-1,18G-1,26G-1,09G-0,85G-0,3G-0,54G-9,93G-10,28G-0,5G-0,42G-9,94G	217,97	205,66
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	190,06 G	186,34G-6,34G-9,885G-9,07G-8,685G-8,7G-8,585G-8,315G-8,045G-8,255G-7,485G-7,95G-8,12G-8,105G-7,64G	194,68	180,64
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	198,05 G	197,2G-7,2G-7,835G-6,975G-6,28G-6,225G-6,105G-5,57G-5,075G-5,38G-4,87G-2,7G-2,82G-2,81G-2,5G	202,27	189,24
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,24 G	4,2022G-4,201G-4,2293G-4,2209G-4,2231G-4,2267G-4,2256G-4,2354G-4,2549G-4,2621G-4,2582G-4,226G-4,2253G-4,2222G-4,2371G	4,69	4,2
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,22 G	4,206G-4,207G-4,2G-4,19G-4,19G-4,2G-4,2-4,2G-4,21G-4,23G-4,24G-4,23G-4,219G-4,219G-4,217G-4,231G	4,67	4,19
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,14 G	13,17G-3,158G-3,178G-3,11G-3,178G-3,23G-3,248G-3,3G-3,362G-3,358G-3,324G-3,186G-3,176G-3,114G-3,128G	14,38	12,67
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	31,04 G	30,74G-0,72G-0,89G-0,85G-0,865G-0,93G-0,895G-0,97G-1,105G-1,2G-1,18G-1,01G-1,01G-0,995G-1,1G	34,57	30,72
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	86,5 G	85,1G-4,84G-4,93G-4,7G-4,78G-4,79G-4,79G-4,97G-5,08G-5,45G-5,29G-4,99G-4,97G-5,16G-5,37G	89,89	82,6
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	263,14 G	259,53G-8,96G-60,67G-0,41G-0,75G-0,89G-1,39G-2,33G-3,29G-3,76G-3,42G-2,35G-2,13G-2,32G-3,12G	277,45	248,01
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	107,11 G	107,095G-7,165G-6,01G-6,02G-5,93G-5,82G-5,725G-5,72G-6,225G-6,24G-6,17G-6,01G-5,96G-5,97G-5,94G	109,08	103,15
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,89 G	49,794G-9,794G-9,245G-9,302G-9,301G-9,299G-9,298G-9,539G-9,549G-9,549G-9,543G-9,187G-9,187G-9,187G-9,187G	50	48,99
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,02 G	13,9975G-3,9975G-4,0495G-3,9685G-3,936G-3,9265G-3,929G-3,9235G-3,9125G-3,9385G-3,916G-3,8275G-3,8275G-3,8275G-3,8275G	14,36	13,77
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	46,49 G	46,435G-6,355G-6,615G-6,56G-6,58G-6,73G-6,87G-7,27G-7,27G-7,325G-7,28G-6,485G-6,45G-6,49G-6,615G	49,05	44,55
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	92,67 G	92,78G-2,62G-3,18G-2,96G-3,05G-3,21G-3,37G-4,04G-4,15G-4,3G-4,15G-3,74G-3,64G-3,78G-4,1G	97,88	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	81,69 G	81,63G-1,49G-1,71G-1,55G-1,65G-1,85G-2,03G-2,52G-2,7G-2,88G-2,77G-1,4G-1,33G-1,39G-1,64G	86,07	80,18
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	110,22 G	110,06G-9,82G-10,6G-0,18G-0,34G-0,6G-0,94G-1,98G-2,28G-2,38G-2,2G-1,64G-1,52G-1,64G-2,06G	115,76	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	69,14 G	69,29G-9,19G-9,38G-9,13G-9,23G-9,41G-9,62G-70,25G-0,44G-0,48G-0,36G-0,41G-0,32G-0,4G-0,6G	72,76	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	98,66 G	98,69G-8,48G-9,12G-8,67G-8,84G-9,12G-9,46G-100,46G-0,62G-0,82G-0,58G-0,1G-99,98G-100,08G-0,46G	104,02	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	64,4 G	64,31G-4,18G-4,7G-4,38G-4,5G-4,73G-4,92G-5,56G-5,64G-5,78G-5,6G-5,27G-5,25G-5,31G-5,54G	67,88	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	380,35 G	383,51-1,73G-2,84G-2,16G-2,34G-2,75G-3,69G-5,05G-6,55G-7,87G-7,02G-4,06G-3,91G-3,22G-6,28G	408,66	376,96
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,18 G	49,782G-9,828G-9,966G-9,78G-9,676G-9,655G-9,633G-9,676G-9,816G-9,999G-9,862G-9,606G-9,758G-9,736G-9,658G	50,74	48,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P22R	LU2153616169	Amundi Luxembourg S.A. AIS-Amundi US TREAS.7-10 UE DR	1	42,74 G	42,62G-2,585G-2,444G-2,305G-2,248G-2,272G-2,275G-2,324G-2,122G-2,191G-2,065G-2,26G-2,272G-2,272G-2,168G	43,26	40,66
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	53,88 G	54,04G-3,97G-4,2G-4,18G-4,21G-4,31G-4,49G-4,61G-4,98G-5,18G-5,04G-4,24G-4,24G-4,26G-4,55G	59,12	53,29
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	73,29	73,06G-3G-3,5G-3,4G-3,53G-3,56G-3,75-3,69G-4,12G-4,17G-4,52G-4,31G-4,48-3,76G-3,73G-3,73G-3,97G	79,43	69,66
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	74,36 G	74,85G-4,79G-4,82G-4,76G-4,73G-4,81G-4,97G-5,32G-5,55G-5,75G-5,82-5,66G-5,01G-4,99G-4,97G-5,42G	80,28	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	82,61 G	83,41G-3,33G-3,38G-3,28G-3,32G-3,39G-3,58G-3,82G-4,15G-4,44G-4,25G-3,41G-3,37G-3,43G-4,01G	90,24	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	68,87 G	69,35-8,76G-9,19G-9,04G-9,09G-9,27G-9,45G-70,02G-0,04G-0,13G-69,98G-9,48G-9,41G-9,48G-9,71G	72,24	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	46,63 G	46,33G-6,3G-6,435G-6,385G-6,395G-6,47G-6,53G-6,675G-6,785G-6,9G-6,825G-6,625G-6,605G-6,58G-6,745G	52,15	46,3
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,73 G	24,65G-4,615G-4,8G-4,755G-4,785G-4,85G-4,915G-5,12G-5,14G-5,18G-5,14G-4,925G-4,9G-4,925G-5,005G	26,14	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	25,23 G	25,17G-5,125G-5,335G-5,255G-5,295G-5,37G-5,455G-5,69G-5,715G-5,76G-5,71G-5,585G-5,555G-5,58G-5,68G	26,65	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,52 G	24,685G-4,65G-4,705G-4,69G-4,7G-4,74G-4,775G-4,885G-4,96G-5,04G-4,98G-4,76G-4,75G-4,77G-4,9G	26,4	24,28
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,89 G	22,465G-2,41G-2,5G-2,475G-2,485G-2,485G-2,47G-2,515G-2,53G-2,635G-2,6G-2,485G-2,475G-2,515G-2,585G	23,78	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLI	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	26,69 G	26,96G-6,935G-7,055G-7,075G-7,08G-7,1G-7,135G-7,16G-7,365G-7,47G-7,415G-7,01G-6,99G-7,01G-7,195G	29,05	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,54 G	17,505G-7,505G-7,5245G-7,4505G-7,387G-7,356G-7,3945G-7,385G-7,381G-7,429G-7,3825G-7,25G-7,25G-7,25G-7,25G	17,92	17,08
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,94 G	16,842G-6,834G-6,929G-6,854G-6,813G-6,809G-6,8035G-6,7635G-6,727G-6,748G-6,699G-6,6585G-6,6585G-6,6585G-6,6585G	17,31	16,33
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,15 G	18,023G-8,023G-8,121G-8,08G,0355G-8,0365G-7,9935G-7,969G-7,921G-7,9445G-7,9085G-7,959G-7,95G-7,956G-7,941G	18,18	17,46
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,65 G	17,64G-7,6415G-7,6085G-7,5495G-7,517G-7,5005G-7,484G-7,4625G-7,4155G-7,449G-7,421G-7,316G-7,3085G-7,3135G-7,2805G	17,72	17,08
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	361,26 G	358,63G-7,2G-6,7G-7,03G-7,68G-8,95G-9,14G-61,38G-2,17G-2,57G-2,52G-0,45G-59G-9G-9,4G-60,28G	378,04	356,7
7	Euro 2,41	Euro 1,05	26.10.22		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	57,86 G	58,184G-8,188G-8,061G-8,098G-8,103G-8,198G-8,555G-8,692G-8,721G-8,729G-8,662G-8,273G-8,268G-8,338G-8,546G	60,71	57,86
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,97 G	41,642G-1,64G-1,985G-1,774G-1,667G-1,679G-1,66G-1,616G-1,541G-1,599G-1,481G-1,266G-1,232G-1,278G-1,206G	42,94	40,65
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	51,91 G	52,15G-2,08G-2,35G-2,29G-2,31G-2,36G-2,44G-2,71G-2,88G-3,06G-2,95G-2,46G-2,44G-2,47G-2,77G	55,94	50,45
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,96 G	18,969G-8,976G-9,0145G-9,004G-8,9725G-8,964G-8,9455G-8,922G-8,933G-8,9465G-8,956G-8,7835G-8,78G-8,785G-8,7905G	19,22	18,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6TT	LU2182388749	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,58 G	19,5915G-9,5915G-9,6125G-9,609G-9,5935G-9,602G-9,5955G-9,5955G-9,5815G-9,587G-9,5875G-9,5635G-9,5635G-9,5635G-9,5635G	19,61	19,39
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	53,59 G	53,28G-3,25G-3,16G-3,39G-3,41G-3,49G-3,57G-3,96G-3,79G-3,92G-3,8G-3,2G-3,17G-3,22G-3,46G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	62,11 G	61,78G-1,78G-1,72G-2,31G-2,36G-2,46G-2,56G-2,99G-2,97G-3,11G-3,1G-2,64G-2,64G-2,64G-2,64G	66,2	55,91
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,41 G	48,13G-8,13G-8,43G-8,299G-8,242G-8,221G-8,235G-8,249G-8,264G-8,301G-8,261G-8,066G-8,058G-8,06G-8,06G	48,66	48,02
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	54,36 G	54,676G-4,686G-4,742G-4,752G-4,768G-4,632G-4,748G-4,806G-5,096G-4,998G-5,056G-5,01G-4,94G-4,9G-4,88G	56,46	52,73
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,06 G	16,0535G-6,0595G-6,015G-6,017G-5,9325G-5,9095G-5,95G-5,9245G-5,9675G-6,0445G-6,018G-6,002G-5,98G-5,976G-5,962G	16,31	15,75
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	62,19 G	62,6G-2,53G-2,69G-2,63G-2,66G-2,69G-2,79G-3,11G-3,28G-3,48G-3,32G-2,82G-2,79G-2,85G-3,18G	66,93	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	62,61 G	63,15G-3,08G-3,27G-3,24G-3,27G-3,31G-3,36G-3,5G-3,89G-4,12G-3,97G-3,27G-3,26G-3,29G-3,71G	67,98	62,61
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	42,08 G	41,385G-1,4G-1,805G-1,77G-1,735G-1,75G-1,75G-1,82G-1,93G-2,075G-2,045G-1,845G-1,835G-1,815G-1,955G	46,51	41,39
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	69,96 G	69,99G-9,89G-70,14G-0G-0,04G-0,23G-0,39G-1,04G-1,04G-1,13G-1,04G-0,73G-0,69G-0,77G-0,99G	73,74	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	72,94 G	73,02G-2,88G-3,31G-3,03G-3,11G-3,29G-3,55G-4,28G-4,39G-4,43G-4,31G-3,93G-3,87G-3,91G-4,2G	76,98	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	62,63 G	62,97G-2,9G-3,09G-3,01G-3,01G-3,07G-3,24G-3,51G-3,77G-3,98G-3,86G-3,36G-3,33G-3,39G-3,72G	67,7	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	64,27 G	64,61G-4,55G-4,73G-4,71G-4,71G-4,76G-4,9G-5,13G-5,49G-5,75G-5,6G-4,87G-4,84G-4,87G-5,3G	69,78	64,27
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	71,3 G	71,27G-1,15G-1,49G-1,32G-1,39G-1,57G-1,78G-2,43G-2,47G-2,56G-2,43G-2,08G-2,02G-2,1G-2,3G	75,36	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	46,32 G	46,045G-6,015G-6,09G-6,11G-6,065G-6,12G-6,14G-6,31G-6,555G-6,53G-6,595G-6,475G-6,27G-6,25G-6,24G-6,38G	51,77	46,02
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	72,32 G	72,34G-2,22G-2,67G-2,28G-2,35G-2,55G-2,74G-3,41G-3,58G-3,67G-3,52G-3,11G-3,04G-3,11G-3,37G	76,34	68,23
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	57,3 G	57,33G-7,23G-7,54G-7,38G-7,44G-7,62G-7,74G-8,24G-8,27G-8,34G-8,19G-7,89G-7,86G-7,92G-8,11G	60,04	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	42,62 G	42,085G-2,045G-2,42G-2,375G-2,355G-2,445G-2,5G-2,635G-2,655G-2,74G-2,71G-2,61G-2,6G-2,58G-2,685G	47,82	42,05
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,58 G	22,58G-2,53G-2,66G-2,595G-2,62G-2,695G-2,745G-2,93G-2,94G-2,98G-2,945G-2,85G-2,825G-2,85G-2,925G	23,86	21,68
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	22,55 G	22,545G-2,49G-2,665G-2,585G-2,62G-2,69G-2,76G-2,96G-2,985G-3,02G-2,975G-2,875G-2,86G-2,88G-2,96G	23,83	21,07
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,34 G	21,435G-1,41G-1,49G-1,475G-1,53-1,485G-1,54G-1,57G-1,635G-1,7G-1,775G-1,715G-1,525G-1,515G-1,535G-1,645G	22,92	21,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWML	LU2089238385	Amundi Luxembourg S.A. Amundi Inde.Sol.-A.PRIME JAPAN	1	21,4 G	21,1G-1,055G-1,06G-1,005G-1,015G-1,025G-1,015G-1,055G-1,075G-1,16G-1,12G-1,05G-1,04G-1,09G-1,14G	22,24	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,11 G	22,41G-2,39G-2,43G-2,43G-2,435G-2,455G-2,48G-2,5G-2,665G-2,755G-2,695G-2,465G-2,455G-2,475G-2,615G	24,07	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,58 G	17,527G-7,527G-7,5965G-7,5G-7,432G-7,412G-7,4245G-7,435G-7,4265G-7,457G-7,4245G-7,316G-7,316G-7,316G-7,316G	17,97	17,26
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,88 G	16,855G-6,86G-6,867G-6,7895G-6,7455G-6,7425G-6,7425G-6,7025G-6,6705G-6,6905G-6,6405G-6,5935G-6,5935G-6,5935G-6,5935G	17,26	16,31
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,87 G	17,821G-7,827G-7,8015G-7,7785G-7,7265G-7,7255G-7,687G-7,647G-7,6015G-7,6245G-7,5885G-7,605G-7,602G-7,608G-7,59G	17,93	17,23
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,61 G	17,616G-7,622G-7,573G-7,5175G-7,478G-7,462G-7,4455G-7,4225G-7,378G-7,408G-7,3855G-7,388G-7,387G-7,388G-7,358G	17,69	17,09
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,28 G	17,2025G-7,198G-7,2565G-7,211G-7,1835G-7,1555G-7,1665G-7,1885G-7,2175G-7,2835G-7,2415G-7,222G-7,209G-7,197G-7,182G	17,58	16,94
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,78 G	19,756G-9,756G-9,7905G-9,7765G-9,7795G-9,784G-9,784G-9,7755G-9,775G-9,777G-9,777G-9,7005G-9,7005G-9,7005G-9,7005G	19,79	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	42,19 G	41,28G-1,165G-1,785G-1,72G-1,745G-1,765G-1,75G-1,825G-1,815G-1,99G-1,905G-1,7G-1,685G-1,77G-1,875G	43,79	40,73
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	50,13 G	49,595G-9,485G-9,985G-50,08G-0,11G-0,17G-0,23G-0,43G-0,51G-0,6G-0,58G-0,43G-0,41G-0,42G-0,58G	52,49	46,92
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	54,53 G	54,74G-4,66G-4,86G-4,64G-4,72G-4,88G-5,08G-5,53G-5,54G-5,58G-5,45G-5,21G-5,17G-5,23G-5,41G	57,73	50,63
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,94 G	39,728G-9,728G-9,905G-9,762G-9,71G-9,74G-9,762G-9,888G-9,93G-40,06G-39,905G-9,778G-9,91G-9,882G-9,798G	41,48	39,09
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	122,08 G	122,54-2,26G-2,78G-2,34G-2,56G-2,8G-3,08-3,22G-4,28G-4,34G-4,52G-4,2G-3,86G-3,82G-3,82G-4,22G	128,1	114,2
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	32,59 G	32,745G-2,675G-2,81G-2,615G-2,635G-2,74G-2,92G-3,135G-3,105G-3,075G-3,02G-2,795G-2,775G-2,795G-2,92G	35,78	32,57
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	282,48 G	275,24G-5,54G-5,65G-5,4G-4,82G-4,74G-5,22G-5,43G-5,46G-5,33G-5,75G-4,89G-4,69G-4,71G-5,06G	297,95	274,69
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	27,41 G	27,6G-7,59G-7,57G-7,59G-7,6G-7,62G-7,65G-7,76G-7,79G-7,8G-7,8G-7,75G-7,71G-7,73G-7,73G-7,74G	29,87	27,41
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	388,19 G	390,53G-0,66G-89,87G-90,31G-1,21G-0,93G-1,86G-2,22G-2,17G-2,06G-2,16G-3,15G-0,01G-89,86G-8,36G-8,86G	419,97	376,33
1					A0DPHJ	LU0209095446	Amundi Total Return	1	68,13 G	69,05G-8,78G-8,92G-8,98G-9,01G-9,04G-9,19G-9,25G-9,19G-9,18G-9,18G-9,13G-9,15G-9,15G-9,15G-9,15G	71,14	68,02
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	29,08 G	28,818G-8,817G-8,843G-8,8G-8,758G-8,783G-8,715G-8,935G-8,978G-8,978G-8,976G-9,072G-8,999G-8,989G-8,995G-9,066G	32,31	28,72
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,27 G	23,282G-3,264G-3,363G-3,334G-3,31G-3,286G-3,283G-3,271G-3,296G-3,301G-3,327G-3,354G-3,306G-3,308G-3,359G-3,378G	23,87	23,01
1	Euro 0,29	Euro 0,66	15.02.22		534304	LU0149168907	Amundi Total Return	1	43,84 G	44,25G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G	45,93	43,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					635297	LU0068578508	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	7.377,4 G	7365,19G-7,32G-0,36G-2,93G-9,85G-81,58G-416,75G-33,69G-3,69G-5,73G-26,32G-391,13G-89,57G-96,63G-420,04G	7.764,39	7.278,3
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	42,84 G	43,06G-2,934G-2,896G-3,074G-3,152G-3,249G-3,545G-3,5G-3,537G-3,556G-3,559G-3,394G-3,282G-3,29G-3,316G-3,409G	44,85	41,71
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	51,63 G	51,896G-1,723G-1,65G-1,683G-1,752G-1,844G-2,004G-2,24G-2,343G-2,349G-2,352G-2,251G-2,03G-2,03G-2,053G-2,188G	54,24	51,39
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	40,49 G	40,587G-0,587G-0,587G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	41,14	39,79
1					971791	LU0011972584	AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ.	1	7,64 G	7,643G-7,656G-7,653G-7,649G-7,649G-7,666G-7,645G-7,74G-7,759G-7,759G-7,766G-7,732G-7,683G-7,681G-7,691G-7,724G	8,16	7,56
1					971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	22,62 G	22,641G-2,728G-2,704G-2,722G-2,727G-2,772G-2,738G-2,924G-2,992G-3,002G-2,992G-2,902G-2,714G-2,709G-2,72G-2,862G	24,6	22,62
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	13,88 G	13,844G-3,836G-3,805G-3,827G-3,846G-3,882G-3,851G-3,987G-3,995G-4,007G-4,015G-3,972G-3,94G-3,934G-3,947G-3,978G	14,6	13,16
1	Euro 2,24	Euro 1,88	30.12.22		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	139,06 G	141,27G-2,48G-2,67G-2,95G-3,82G-4,32G-3,75G-3,35G-3,35G-3,1G-2,79G-2,45G-2,35G-2,53G-2,88G	162,34	138,76
1	Euro 0,01	Euro 0,06	30.12.22		986992	LU0072815284	AXA World Fds - Euro Bonds	1	29,16 G	29,38G-9,41G-9,33G-9,27G-9,27G-9,26G-9,21G-9,16G-9,19G-9,15G-9,28G-9,31G-9,32G-9,32G-9,29G	29,95	28,7
1					986994	LU0073680620	AXA WF-Fram.Euro Selection	1	72,75 G	74,103G-4,16G-3,84G-3,96G-4,26G-4,55G-5,29G-5,41G-5,55G-5,62G-5,64G-5,29G-5,07G-5,07G-5,15G-5,41G	79,4	70,23
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	43,43 G	44,247G-4,26G-4,07G-4,14G-4,33G-4,5G-4,94G-5,01G-5,09G-5,13G-5,14G-4,94G-4,8G-4,8G-4,85G-5,01G	47,43	41,9
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	51,82 G	52,05G-2,14G-2G-1,88G-1,88G-1,86G-1,78G-1,96G-1,99G-2G-1,94G-1,91G-1,95G-1,98G-1,98G-1,91G	53,08	50,86
1					988173	LU0073680463	AXA WF-Fram.Euro Selection	1	60,08 G	60,28G-1,22G-0,97G-1,07G-1,33G-1,56G-2,17G-2,28G-2,38G-2,43G-2,45G-2,18G-1,98G-1,98G-2,05G-2,26G	65,36	58,08
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	229,9 G	233,16G-0,19G-29,34G-9,57G-30,22G-1,37G-3,3G-4,21G-4,41G-4,47G-4,9G-3,13G-2,54G-2,54G-2,59G-3,38G	248,71	222,33
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	83 G	83,62G-3,07G-2,87G-2,86G-3G-2,93G-3,51G-3,19G-3,29G-3,32G-3,3G-3,34G-2,81G-2,8G-3,02G-3,16G	86,58	79,22
1	US\$ 0,31	US\$ 0,16	30.12.22		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,45 G	24,665G-4,672G-4,665G-4,653G-4,619G-4,593G-4,548G-4,595G-4,603G-4,603G-4,59G-4,624G-4,565G-4,562G-4,537G-4,558G	24,8	23,96
1	Euro 2,08	Euro 1,03	30.12.22		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,51 G	21,443G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G	22,24	21,36
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	83,18 G	83,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,136G-3,05G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G	86,14	82,36
1	Euro 0,76	Euro 0,72	30.12.22		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	75,77 G	76,04G-5,64G-5,5G-5,54G-5,78G-5,96G-6,49G-6,62G-6,71G-6,75G-6,79G-6,53G-6,35G-6,35G-6,43G-6,6G	79,84	72,04
1					657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	89,31 G	88,95G-8,967G-8,865G-8,879G-9,062G-9,356G-9,692G-9,936G-90,012G-0,012G-0,011G-89,905G-9,676G-9,691G-9,745G-9,936G	93,74	84,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,48	30.12.19		657737	LU0125731546	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	154,64 G	155,13G-5,2G-4,83G-5,02G-5,43G-5,95G- 7,28G-7,36G-7,55G-7,55G-7,58G-7,02G-6,41G- 6,43G-6,58G-7,1G	168,7	151,4
1					657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	157,33 G	157,91G-7,91G-7,91G-7,91G-7,19G-7,19G- 7,19G-8,29G-60,27G-0,27G-0,27G-0,27G- 0,27G-58,68G-8,68G-8,68G	170,11	154,65
1	Euro 3,92	Euro 2,53	30.12.22		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	109,24 G	109,52G-9,37G-9,42G-9,39G-9,5G-9,64G- 9,85G-9,86G-9,9G-9,92G-9,9G-9,84G-9,78G- 9,78G-9,78G-9,88G	113,01	108,13
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	192,37 G	192,51G-2,8G-2,61G-2,73G-2,89G-3,11G- 3,59G-3,78G-3,78G-3,83G-3,87G-3,65G-3,51G- 3,51G-3,54G-3,72G	199,17	190,67
1					260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,13 G	17,222G-7,32G-7,23G-7,17G-7,14G-7,13G- 7,09G-7,08G-7,19G-7,19G-7,18G-7,18G-7,18G- 7,2G-7,22G-7,2G	17,6	16,85
1	Euro 0,08	Euro 0,09	30.12.22		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,04 G	11,034G-0,971G-0,95G-0,929G-0,925G-0,919G- 0,902G-0,889G-0,898G-0,898G-0,889G-0,887G- 0,893G-0,899G-0,899G-0,884G	11,21	10,77
1	Euro 0,96	Euro 0,6	30.12.22		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	43,57 G	43,6G-3,79G-3,79G-3,78G-3,79G-3,79G- 3,85G-3,84G-3,85G-3,86G-3,85G-3,83G-3,83G- 3,83G-3,85G	44,93	43,52
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	63,29 G	63,33G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,62G-3,68G-3,68G-3,69G-3,7G-3,69G-3,67G- 3,66G-3,66G-3,68G	65,31	62,48
1					A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	92,16 G	92,132G-2,317G-2,317G-2,317G-2,317G- 2,317G-2,317G-2,317G-2,317G-2,317G-2,317G- 2,317G-2,317G-2,317G-2,317G	94,11	91,75
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	110,77 G	111,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,22G-1,22G	114,1	110,2
1	Euro 2,02	Euro 1,29	30.12.22		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	170 G	170,6G-0,75G-0,28G-0,51G-1G-1,56G-3,07G- 3,12G-3,3G-3,33G-3,36G-2,74G-2,07G-1,96G- 2,25G-2,83G	185,44	166,28
1					657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	188,79 G	189,52G-9,2G-8,79G-8,92G-9,57G-90,01G- 1,62G-1,85G-2,13G-2,25G-2,25G-1,64G-1,19G- 1,15G-1,36G-1,85G	205,77	185,65
1					A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	237,02 G	239,41G-9,39G-9,32G-9,19G-9,61G-40,4G- 2,02G-2,55G-2,55G-2,54G-2,27G-1,68G-1,72G- 1,86G-2,34G	259,75	237,02
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	172,77 G	172,83G-2,96G-2,83G-2,97G-3,22G-3,47G- 4,05G-4,02G-4,07G-4,12G-4,19G-4G-4,18G- 4,19G-4,22G-4,1G	179,29	171,28
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	134,39 G	134,26G-4,29G-4,32G-4,16G-4,06G-3,89G- 3,9G-3,95G-3,95G-3,9G-4,03G-3,7G-3,7G- 3,81G	138,21	132,77
1	US\$ 5,76	US\$ 2,81	30.12.22		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	56,97 G	56,91G-6,907G-6,937G-6,867G-6,824G-6,745G- 6,76G-6,782G-6,782G-6,745G-6,812G-6,675G- 6,66G-6,69G-6,721G	58,58	56,22
1					A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	184,44 G	185,79G-7,64G-7,94G-8,29G-8,98G-8,94G- 8,8G-9,02G-8,82G-8,81G-8,39G-7,53G-7,21G- 7,17G-7,21G-7,45G	214,88	183,98
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	155,65 G	158,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 7,56G-7,56G	161,9	153,13
1					A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	181,44 G	185,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G	193,95	175,92
1		Euro 0,17	30.12.22		A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	91,69 G	92,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G	92,76	91,39
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	129,72 G	129,7G-9,86G-9,7G-9,59G-9,59G-9,58G-9,46G- 9,38G-9,42G-9,44G-9,38G-9,35G-9,4G-9,44G- 9,42G-9,35G	130,51	128,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
1					A0JL0Q	LU0251660519	AXA Funds Management S.A. AXA WF-Euro Short Duration Bds	1	98,16 G	98,069G-8,3G-8,119G-7,998G-7,965G-7,959G-7,893G-7,834G-7,838G-7,865G-7,808G-7,796G-7,899G-7,91G-7,898G-7,816G	98,72	97,09
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	123,97 G	124G-4,15G-3,99G-3,88G-3,85G-3,82G-3,76G-3,68G-3,72G-3,74G-3,68G-3,67G-3,72G-3,75G-3,74G-3,67G	124,79	122,69
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	159,59 G	159,56G-9,62G-9,45G-9,37G-9,35G-9,35G-9,36G-9,36G-9,35G-9,36G-9,36G-9,35G-9,41G-9,39G-9,4G-9,36G	161,26	157,79
1	Euro 0,19	Euro 1,41	30.12.22		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	125,07 G	125,05G-5G-4,92G-4,86G-4,86G-4,88G-4,85G-4,82G-4,81G-4,84G-4,83G-4,8G-4,85G-4,83G-4,84G-4,84G	126,35	123,54
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	152,84 G	152,82G-2,77G-2,67G-2,62G-2,58G-2,61G-2,6G-2,57G-2,53G-2,56G-2,55G-2,52G-2,57G-2,55G-2,56G-2,56G	154,45	151,03
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	139,02 G	138,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	142,79	138,01
1	Euro 2,55	Euro 2,55	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	65,13 G	65,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G	66,9	64,67
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	138,79 G	140,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	143,05	136,82
1					A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	301,82 G	305,853G-4,405G-4,834G-4,854G-5,414G-7,112G-8,551G-7,242G-8,481G-8,591G-7,901G-7,372G-4,764G-4,884G-4,695G-6,393G	333,43	301,82
1					A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	140,59 G	140,93G-1,26G-0,94G-1,1G-1,45G-1,94G-3,12G-3,2G-3,36G-3,36G-3,39G-2,89G-2,35G-2,36G-2,43G-2,97G	150,98	137,44
1					A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	122,69 G	122,06G-2,01G-1,84G-1,92G-2,18G-2,34G-2,9G-2,98G-3,02G-3,02G-2,87G-2,58G-2,57G-2,51G-2,78G	133,86	121,84
1					A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	324,63 G	325,7G-3,98G-3,48G-3,92G-4,67G-5,42G-7,93G-8,02G-8,46G-8,71G-8,52G-8,21G-7,33G-7,21G-7,46G-8,37G	341,21	306,36
1					A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	299,72 G	301,038G-0,682G-299,987G-300,403G-1,306G-2,172G-4,773G-5,259G-5,676G-6,022G-5,953G-4,843G-4,149G-4,011G-4,358G-5,19G	317,74	283,21
1	Euro 0,29	Euro 0,1	10.03.23		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,58 G	24,67G-4,66G-4,62G-4,67G-4,68G-4,67G-4,64G-4,62G-4,64G-4,63G-4,62G-4,62G-4,63G-4,63G-4,63G-4,62G	25,3	24,34
1	Euro 0,6	Euro 1,47	10.03.23		847137	DE0008471376	AXA Welt	1	150,57 G	151,5G-1,54G-1,38G-0,31G-0,49G-0,83G-1,08G-1,87G-2,32G-2,39G-2,43G-2,09G-1,18G-1,11G-1,35G-1,98G	163,11	149,97
1					978943	DE0009789438	AXA Defensiv Invest	1	52,29 G	52,25G-2,28G-2,23G-2,38G-2,39G-2,39G-2,36G-2,33G-2,33G-2,34G-2,33G-2,31G-2,33G-2,35G-2,34G-2,32G	52,71	51,84
1					978944	DE0009789446	AXA Wachstum Invest	1	69,55 G	70,98G-0,97G-0,95G-1,28G-1,3G-1,33G-1,37G-1,55G-1,62G-1,62G-1,68G-1,58G-1,5G-1,51G-1,49G-1,54G	74,42	69,55
1					978945	DE0009789453	AXA Chance Invest	1	89,86 G	90,28G-0,28G-0,28G-0,04G-0,04G-0,06G-0,1G-0,59G-0,7G-0,7G-0,75G-0,62G-0,45G-0,43G-0,49G-0,63G	94,89	89,68
1	Euro 0,78	Euro 0,68	10.03.23		977564	DE0009775643	AXA Europa	1	71,83 G	71,766G-1,704G-1,611G-0,291G-0,401G-0,498G-0,613G-1,063G-1,158G-1,201G-1,186G-1,04G-0,936G-0,917G-0,951G-1,074G	75,53	67,66
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	436,26 G	439,3G-9,63G-9,24G-9,7G-40,13G-1,25G-1,8G-3,32G-4,39G-4,61G-4,65G-3,48G-1,02G-1,03G-2,61G-3,18G	498,13	435,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,54	Euro 3,19	06.04.23		A0B9Q4	FR0000170193	AXA Investment Managers Paris S.A. AXA Aedificandi	1	284,27 G	286,53G-6,49G-6,35G-6,33G-6,54G-6,8G- 7,39G-90,29G-0,86G-1,09G-1,11G-0,32G- 89,31G-9,36G-9,58G-90,36G	322,8	282,17
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,66 G	11,722G-1,714G-1,722G-1,752G-1,772G-1,82G- 1,91G-1,942G-1,914G-1,806G-1,806G-1,806G- 1,806G	12,6	11,26
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	10,8 G	10,814G-0,804G-0,814G-0,838G-0,858G- 0,902G-0,992G-1,02G-0,992G	11,53	10,4
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,41 G	9,436G-9,418G-9,434G-9,438G-9,454G-9,493G- 9,555G-9,572G-9,547G-9,455G-9,455G-9,455G- 9,455G	10,13	9,41
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,3 G	10,49G-0,484G-0,492G-0,498G-0,514G-0,56G- 0,622G-0,644G-0,618G-0,474G-0,474G-0,474G- 0,474G	11,45	10,3
4					A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	18,23 G	18,377G-8,398G-8,378G-8,294G-8,325G- 8,377G-8,509G-8,558G-8,567G-8,574G-8,516G- 8,392G-8,405G-8,428G-8,509G	19,92	18,17
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	45,92 G	46,144G-6,377G-6,332G-6,02G-6,06G-6,135G- 6,069G-6,51G-6,656G-6,677G-6,683G-6,507G- 6,099G-6,088G-6,164G-6,401G	49,69	45,92
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,66 G	22,725G-2,74G-2,709G-2,444G-2,465G-2,511G- 2,399G-2,661G-2,723G-2,727G-2,732G-2,696G- 2,557G-2,56G-2,587G-2,675G	24,08	22,13
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	40,82 G	41,158G-1,204G-1,165G-0,982G-0,98G-1,061G- 1,365G-1,483G-1,503G-1,482G-1,433G-1,093G- 1,063G-1,125G-1,35G	44,22	40,82
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,05 G	29,171G-9,325G-9,299G-9,141G-9,144G- 9,195G-9,163G-9,389G-9,489G-9,5G-9,496G- 9,358G-9,111G-9,097G-9,141G-9,293G	31,47	29,05
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	14,4 G	14,41G-4,42G-4,39G-4,41G-4,44G-4,48G- 4,61G-4,64G-4,65G-4,67G-4,66G-4,61G-4,58G- 4,57G-4,59G-4,63G	15,23	13,54
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,63 G	8,455G-8,469G-8,449G-8,457G-8,464G-8,459G- 8,446G-8,465G-8,503G-8,506G-8,498G-8,452G- 8,424G-8,421G-8,442G-8,463G	8,94	8,34
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	94,91 G	94,937G-4,97G-4,916G-4,371G-4,446G-4,426G- 4,787G-4,859G-4,891G-4,819G-4,825G-4,63G- 4,617G-4,618G-4,768G	99,12	93,45
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,23 G	16,862G-6,891G-6,845G-6,963G-6,976G- 6,974G-7,026G-7,034G-6,998G-7,099G-7,076G- 6,988G-6,916G-6,904G-6,959G-7,005G	18,55	16,85
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,4 G	22,505G-2,52G-2,481G-2,36G-2,387G-2,454G- 2,481G-2,644G-2,69G-2,709G-2,712G-2,62G- 2,477G-2,464G-2,503G-2,592G	23,96	22,05
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	28,62 G	28,749G-8,907G-8,883G-8,791G-8,821G- 8,887G-8,872G-9,075G-9,13G-9,14G-9,161G- 9,118G-8,861G-8,847G-8,887G-9,052G	31,2	28,62
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	40,3 G	40,148G-0,012G-39,977G-9,884G-9,904G- 9,882G-9,715G-40,056G-0,103G-0,12G-0,088G- 0,27G-0,139G-0,132G-0,137G-0,225G	43,58	39,72
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	94,57 G	93,609G-3,566G-3,478G-3,246G-3,291G-3,27G- 2,777G-3,523G-3,606G-3,604G-3,57G-3,56G- 3,363G-3,384G-3,411G-3,514G	98,6	92,57
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,57 G	8,399G-8,414G-8,393G-8,404G-8,411G-8,406G- 8,43G-8,426G-8,45G-8,453G-8,445G-8,401G- 8,348G-8,35G-8,371G-8,384G	8,88	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,08 G	16,712G-6,653G-6,695G-6,733G-6,838G- 6,837G-6,839G-6,887G-6,94G-6,945G-6,938G- 6,847G-6,776G-6,774G-6,818G-6,859G	18,43	16,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					724864	DE0007248643	Axxion S.A. ACC Alpha select	1	30,43 G	30,196G-0,187G-0,168G-0,188G-0,216G-0,268G-0,456G-29,967G-9,986G-9,996G-30,006G-29,973G-9,923G-9,91G-9,94G-9,986G	31,44	29,28
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	47,85 G	47,809G-7,87G-7,88G-7,87G-7,89G-7,89G-7,92G-8,42G-8,47G-8,47G-8,48G-8,44G-8,36G-8,37G-8,38G-8,43G	50,11	47,81
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	236,31 G	233,72G-4,32G-4,07G-4,41G-4,48G-5,1G-5,4G-6,9G-7,34G-7,43G-7,42G-6,44G-5,25G-5,14G-5,34G-5,9G	253,33	232,98
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	87,05 G	87,16G-7,16G-7,13G-7,13G-7,15G-7,19G-7,25G-7,75G-7,91G-7,93G-7,97G-7,79G-7,51G-7,54G-7,6G-7,8G	93,48	86,03
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	128,95 G	128,28G-8,29G-8,13G-8,23G-8,45G-8,61G-9,13G-9,5G-9,59G-9,65G-9,65G-9,41G-9,23G-9,23G-9,31G-9,48G	137,62	127,24
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	31,76 G	31,464G-1,512G-1,469G-1,515G-1,564G-1,642G-1,822G-2,443G-2,457G-2,469G-2,465G-2,392G-2,354G-2,335G-2,361G-2,431G	34,28	31,46
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	138,07 G	140,05G-0,02G-0,02G-0,04G-0,09G-0,14G-0,28G-39,7G-9,89G-9,89G-40G-39,71G-9,4G-9,45G-9,49G-9,77G	143,84	136,39
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	47,98 G	48,09G-8,089G-8,088G-8,08G-8,087G-8,095G-8,121G-8,115G-8,156G-8,161G-8,18G-8,127G-8,053G-8,056G-8,07G-8,123G	49,9	47,98
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	177,64 G	178,94G-8,94G-8,92G-8,9G-8,91G-8,96G-9,07G-9,7G-9,81G-9,83G-9,9G-9,71G-9,52G-9,55G-9,56G-9,76G	183,25	175,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	121,88 G	120,43G-0,43G-0,43G-0,43G-0,43G-0,43G-19,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	126,91	119,35
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	142,58 G	141,77G-1,77G-1,77G-1,77G-1,77G-1,77G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	144,88	140,45
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	108,94 G	109,83G-9,86G-9,81G-9,74G-9,79G-9,88G-8,79G-9,12G-9,12G-9,24G-9,19G-8,51G-8,44G-8,55G-9,14G	115,12	108,44
1					A0Q50K	LU0376514351	SQUAD - Value	1	513,01 G	514,84G-4,58G-4,29G-4,52G-5,17G-5,74G-4,24G-4,76G-4,76G-4,93G-4,46G-3,77G-3,65G-3,94G-4,75G	527,19	478,81
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	46,51 G	46,693G-6,68G-6,68G-6,68G-6,68G-6,693G-6,735G-6,965G-6,997G-7,01G-7,025G-6,98G-6,893G-6,896G-6,909G-6,992G	47,45	45,05
1	Euro 3,65	Euro 3,6	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	83,83 G	83,483G-3,511G-3,489G-3,494G-3,477G-3,528G-3,561G-3,132G-3,22G-3,236G-3,229G-3,21G-3,025G-3,036G-3,034G-3,173G	89,62	83,03
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	108,01 G	108,5G-8,51G-8,37G-8,45G-8,63G-8,79G-9,29G-9,78G-9,86G-9,9G-9,9G-9,7G-9,56G-9,53G-9,58G-9,77G	116,05	107,74
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	97,38 G	96,942G-6,942G-6,942G-6,942G-6,942G-6,942G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G	98,27	95,57
1		Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	210,84 G	212,79G-2,88G-2,68G-2,61G-2,76G-3,08G-5,12G-5,6G-5,6G-5,69G-5,53G-4,23G-4,2G-4,37G-5,15G	225,46	210,84
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	12,89 G	13-2,818G-2,778G-2,798G-3,128G-3,052G-3,05G-3,079G-3,036G-3,04G-2,93G-2,92G-2,94G-3,02G	14,7	11,16
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	86,09 G	86,97G-6,99G-6,91G-6,93G-6,95G-7,09G-7,55G-8,29G-8,3G-8,32G-8,22G-7,66G-7,65G-7,76G-8,08G	90,52	82
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	67,5 G	67,48G-7,5G-7,4G-7,47G-7,55G-7,7G-8,598G-8,39G-8,64G-8,65G-8,71G-8,52G-7,94G-7,92G-8,06G-8,43G	77,33	65,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					FRA3TF	LU2439874319	Axxion S.A. Frankfurter-ETF - Modern Value	1	105,58 G	104,96G-4,96G-6,38G-6,3G-6,28G-6,4G-6,62G-7,1G-7,34G-7,56G-7,42G-6,38G-6,36G-6,44G-6,92G	115,28	101,24
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	BANTLEON Invest GmbH Bantleon Sel.-Ban.GI Mul.Ass.	1	87,23 G	88,247G-8,443G-8,443G-8,443G-8,443G-8,443G-9,043G-9,241G-9,241G-9,241G-9,241G-9,043G-9,043G-9,043G-9,043G	91,35	87,09
12					A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	102,47 G	103,47G-3,47G-3,47G-3,47G-3,47G-3,47G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-3,93G-3,93G	105,32	102,27
12					A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	108,91 G	110,14G-0,14G-0,14G-0,14G-0,14G-0,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-0,75G-0,75G	112,64	108,57
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	90,6 G	90,87G-0,87G-0,893G-0,893G-0,893G-0,893G-1,525G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,525G-1,525G	92,52	90,06
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	90,24 G	90,659G-0,656G-0,636G-0,636G-0,636G-0,636G-1,391G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,391G-1,391G	92,72	89,59
12					A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	105,05 G	105,28G-6,08G-6,08G-6,08G-6,08G-6,08G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	108,34	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	85,43 G	86,178G-6,198G-6,119G-6,175G-6,258G-6,332G-7,548G-7,606G-7,627G-7,682G-7,668G-7,566G-7,483G-7,483G-7,504G-7,599G	88,58	85,27
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	106,77 G	107,23G-7,26G-7,26G-7,26G-7,35G-7,45G-8,74G-8,81G-8,84G-8,88G-8,88G-8,74G-8,7G-8,68G-8,7G-8,79G	111,15	106,08
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	81,84 G	82,232G-2,259G-2,217G-2,267G-2,342G-2,42G-3,444G-3,481G-3,497G-3,544G-3,544G-3,428G-3,378G-3,398G-3,389G-3,486G	85,26	81,37
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	162,53 G	163,59G-3,58G-3,4G-3,48G-3,67G-3,9G-6,57G-6,67G-6,67G-6,77G-6,48G-6,28G-6,24G-6,35G-6,54G	170,04	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	108,7 G	109,41G-9,39G-9,29G-9,35G-9,49G-9,64G-11,38G-1,48G-1,52G-1,53G-1,39G-1,25G-1,19G-1,25G-1,38G	113,74	108,45
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers	1	216,09 G	213,96G-4,04G-3,92G-4,02G-4,14G-4,1G-4,85G-5,06G-5,13G-1,43G-1,38G-0,95G-0,92G-0,92G-1,25G	230,92	210,92
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	53,68 G	53,81G-3,792G-3,708G-3,769G-3,898G-4,039G-3,985G-4,499G-4,567G-4,598G-4,559G-4,464G-4,292G-4,266G-4,349G-4,508G	56,92	51,69
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	20,9 G	21,07G-1,03G-1,02G-1G-1G-1,01G-1,02G-1,2G-1,27G-1,3G-0,94G-0,88G-0,78G-0,72G-0,69G-0,72G	22,71	20,69
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	117,86 G	118,51G-8,45G-8,18G-8,02G-8,14G-8,16G-9,01G-9,04G-9,37G-9,4G-9,71G-9,74G-8,84G-9,09G-9,08G-9,58G	133,3	117,86
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	29,28 G	29,38G-9,41G-9,34G-9,35G-9,44G-9,41G-9,52G-9,52G-9,52G-9,51G-9,46G-9,53G-9,29G-9,29G-9,17G-9,21G	31,42	28,13
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,84 G	34,808G-4,775G-4,726G-4,751G-4,778G-4,792G-4,987G-5,01G-5,027G-5,193G-5,179G-5,045G-5,034G-5,022G-5,107G	39,05	34,73
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.015,77 G	1013,42G-2,61G-6,21G-5,59G-4,47G-2,98G-0,75G-3,05G-3,69G-3,49G-9,48G-20,63G-18,64G-7,86G-7,91G-8,47G	1.236,54	1.010,75
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	94,97 G	94,325G-4,475G-4,439G-4,284G-4,158G-4,204G-3,725G-4,805G-4,941G-4,983G-5,037G-5,337G-5,086G-5,106G-5,074G-5,329G	107,93	93,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	118,29 G	118,8G-8,75G-8,47G-8,48G-8,71G-8,83G- 9,53G-9,59G-9,78G-9,78G-9,55G-9,52G-8,95G- 9,18G-9,16G-9,61G	132,3	118,29
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.029,39 G	1013,13G-2,33G-6,92G-6,31G-5,19G-6,68G- 7,67G-6,75G-7,39G-7,19G-29,66G-0,85G- 18,86G-8,09G-8,13G-8,7G	1.236,52	1.012,33
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	94,94 G	94,193G-4,692G-4,586G-4,669G-4,738G- 4,741G-4,682G-5,173G-5,323G-5,469G-4,993G- 5,348G-5,065G-5,04G-5,018G-5,283G	108,05	94,19
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	34,83 G	34,778G-4,746G-4,703G-4,721G-4,752G- 4,763G-4,967G-4,981G-5,005G-5,164G-5,159G- 5,025G-5,014G-5,002G-5,086G	39,04	34,7
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	29,33 G	29,3G-9,33G-9,25G-9,3G-9,42G-9,41G-9,49G- 9,52G-9,49G-9,49G-9,46G-9,49G-9,32G-9,32G- 9,2G-9,24G	31,66	28,24
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	216,08 G	213,63G-2,81G-2,7G-2,72G-2,78G-2,91G- 2,56G-3,36G-3,62G-3,7G-1,47G-2,38G-1,69G- 1,62G-1,65G-2,04G	231,78	211,47
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	21,25 G	21,178G-1,058G-1,038G-1,048G-1,028G- 1,068G-1,118G-1,248G-1,308G-1,318G-1,308G- 1,458G-1,308G-1,308G-1,328G-1,398G	22,5	21,03
5	US\$ 0,55	US\$ 0,35	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,88 G	6,857G-6,857G-6,859G-6,854G-6,843G-6,837G- 6,841G-6,842G-6,84G-6,839G-6,844G-6,832G- 6,829G-6,831G-6,833G	7,08	6,76
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)		
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	53,59 G	53,7G-3,74G-3,6G-3,67G-3,82G-3,97G-4,39G- 4,48G-4,55G-4,59G-4,59G-4,41G-4,27G-4,27G- 4,33G-4,47G	56,81	51,85
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19,84 G	20,233G-0,235G-0,235G-0,221G-0,199G- 0,166G-0,134G-0,166G-0,192G-0,18G-0,131G- 0,167G-0,117G-0,107G-0,094G-0,094G	20,91	19,63
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)		
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,14 G	20,884G-0,849G-0,839G-0,845G-0,863G- 0,889G-0,901G-1,066G-1,124G-1,153G-1,159G- 1,079G-1,03G-0,961G-0,93G-0,963G	22,62	20,84
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1	21,12 G	21,255G-1,266G-1,243G-1,256G-1,266G- 1,308G-1,427G-1,48G-1,48G-1,512G-1,473G- 1,355G-1,357G-1,376G-1,457G	22,57	21,12
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	94,56 G	94,883G-4,9G-4,824G-4,911G-4,975G-4,996G- 5,515G-5,64G-5,692G-4,708G-4,692G-4,423G- 4,412G-4,404G-4,624G	107,58	94,4
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)		
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	80,82 G	79,601G-80,61G-0,6G-0,61G-0,66G-0,69G- 0,78G-1,12G-1,531G-1,56G-1,51G-1,24G- 0,84G-0,79G-0,85G-1,29G	86,4	77,57
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,31 G	14,178G-4,158G-4,155-4,147G-4,151G-4,153G- 4,37G-4,228G-4,256G-4,257G-4,34G-4,3G- 4,23G-4,23G-4,235G-4,285G	15,47	13,67
1					798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	198,24 G	196,32G-6,21G-6,05G-6,19G-7,17G-7,49G- 8,54G-8,68G-8,79G-8,72G-8,72G-8G-8G-8,15G- 8,68G	208,17	188,97
1					799096	LU0103754361	Vitruvius-European Equity	1	389,71 G	389,92G-9,83G-9,3G-9,77G-90,4G-1,18G- 3,69G-0,35G-0,76G-1G-0,91G-0,52G-89,69G- 9,57G-9,81G-90,58G	409,88	381,22
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	203,19 G	200,11G-1,71G-1,26G-1,2G-1,32G-1,3G-0,3G- 197,98G-8,06G-8,12G-8,08G-8,14G-8,1G-8,1G- 8,25G-8,61G	209,06	189,53
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	1,14 G	1,118G-1,114G-1,111G-1,112G-1,117G-1,116G- 1,119G-1,121G-1,122G-1,121G-1,12G-1,117G- 1,117G-1,119G-1,122G	1,17	1,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					973646	LU0046676465	BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd	1	32,86 G	32,641G-2,9G-2,65G-2,63G-2,58G-2,55G-2,54G-2,52G-2,56G-2,56G-2,53G-2,57G-2,5G-2,5G-2,64G-2,67G	33,77	32,22
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	32,1 G	32,046G-2,188G-2,142G-2,138G-2,157G-2,197G-2,165G-2,371G-2,391G-2,404G-2,381G-2,209G-2,092G-2,316G-2,288G-2,373G	35,42	32,05
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,19 G	25,49G-5,56G-5,42G-5,33G-5,35G-5,34G-5,29G-5,38G-5,4G-5,4G-5,36G-5,36G-5,39G-5,4G-5,41G-5,37G	26,02	24,79
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	72,41 G	72,321G-2,469G-2,405G-2,472G-2,535G-2,755G-2,969G-3,339G-3,523G-3,579G-3,57G-3,209G-2,686G-3,14G-3,23G-3,467G	80,61	72,32
9					974499	LU0056508442	BGF - World Technology Fund	1	49,1 G	49,79G-9,183G-9,2G-9,09G-9,19G-9,27G-9,49G-9,85G-9,866G-9,889G-9,951G-9,758G-9,63G-9,66G-9,73G-9,685G	52,72	44,69
9					974119	LU0055631609	BGF - World Gold Fund	1	29,24 G	30,027G-0,125G-0,054G-0,037G-0,042G-0,078G-29,808G-30,002G-0,062G-0,062G-0,008G-0G-29,94G-30,028G-0,039G-0,067G	33,52	28,31
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	118,69 G	118,06G-8,11G-7,95G-8,01G-8,24G-8,62G-8,1G-9,29G-9,53G-9,53G-9,55G-9,36G-8,6G-8,51G-8,6G-8,96G	127,81	116,19
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,59 G	16,65G-6,63G-6,76G-6,72G-6,72G-6,7G-6,7G-6,69G-6,71G-6,71G-6,69G-6,71G-6,68G-6,68G-6,73G-6,74G	17,1	16,42
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	36,52 G	36,67G-6,66G-6,55G-6,61G-6,76G-6,9G-7,25G-7,32G-7,38G-7,43G-7,42G-7,26G-7,15G-7,15G-7,18G-7,31G	39,27	34,35
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,46 G	17,54G-7,54G-7,61G-7,61G-7,62G-7,62G-7,63G-7,75G-7,77G-7,77G-7,78G-7,75G-7,71G-7,71G-7,72G-7,75G	18,35	17,46
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,89 G	14,87G-4,9G-4,86G-4,83G-4,83G-4,83G-4,82G-4,81G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,81G-4,8G	14,9	14,69
9					989695	LU0093504206	BGF-Global High Yield Bond	1	15,8 G	15,712G-5,728G-5,728G-5,728G-5,728G-5,728G-5,728G-5,728G-5,728G-5,728G-5,728G-5,758G-5,758G-5,758G-5,758G	16,3	15,57
9					986932	LU0075056555	BGF - World Mining Fund	1	57 G	57,903G-7,948G-7,866G-7,941G-7,879G-8,516G-8,688G-8,767G-8,628G-8,583G-8,188G-7,874G-7,941G-8,143G	66,17	57
9					987135	LU0072461881	BGF - US Basic Value Fund	1	97,71 G	97,326G-7,618G-7,573G-7,529G-7,651G-7,81G-7,681G-8,409G-8,642G-8,678G-8,687G-8,15G-7,435G-7,294G-7,33G-7,788G	106,41	97,29
9					987138	LU0072462186	BGF-European Value Fund	1	84,75 G	83,866G-3,844G-3,766G-3,826G-3,974G-4,145G-4,496G-4,704G-4,783G-4,824G-4,829G-4,731G-4,521G-4,686G-4,717G-4,934G	88,96	80,27
9					987139	LU0072463663	BGF - Latin American Fund	1	52,1 G	52,24G-2,29G-2,15G-2,21G-2,35G-2,29G-2,44G-2,47G-2,47G-2,47G-2,36G-2,5G-2,06G-2,04G-1,82G-1,9G	57,64	51,26
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	40,49 G	40,467G-0,639G-0,61G-0,57G-0,527G-0,5G-0,314G-0,584G-0,662G-0,674G-0,65G-0,63G-0,524G-0,529G-0,511G-0,626G	44,33	39,92
9					987142	LU0072462426	BGF - Global Allocation Fund	1	60,03 G	60,432G-0,414G-0,823G-0,791G-0,81G-0,821G-0,68G-0,704G-0,865G-0,858G-0,839G-1,3G-0,798G-0,71G-0,71G-0,714G	63,3	60,03
9	Euro 0,22	Euro 0,02	31.08.22	A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	96,57 G	96,096G-5,723G-5,652G-5,637G-5,846G-6,279G-6,248G-6,955G-7,198G-7,234G-7,262G-6,872G-6,215G-5,989G-6,141G-6,535G	105,02	95,64	
9				A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	37,36 G	37,43G-8,009G-7,85G-7,87G-7,95G-8,02G-8,22G-8,27G-8,29G-8,3G-8,32G-8,22G-8,16G-8,16G-8,19G-8,25G	40,18	37,36	
9				A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,14 G	15,297G-5,297G-5,296G-5,291G-5,277G-5,264G-5,261G-5,267G-5,263G-5,258G-5,278G-5,248G-5,165G-5,093G-5,097G	15,92	15,09	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BL87	LU0171289902	BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund	1	14,92 G	15,05G-5,05G-4,99G-4,99G-5G-5,02G-5,04G-5,21G-5,25G-5,25G-5,25G-5,21G-5,15G-5,15G-5,16G-5,21G	15,67	14,11
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	97,81 G	97,317G-6,956G-6,909G-6,91G-7,106G-7,594G-7,513G-8,235G-8,473G-8,512G-8,523G-8,163G-7,477G-7,261G-7,332G-7,805G	106,41	96,91
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	285,26 G	283,12G-3G-2,69G-2,51G-3,38G-4,13G-4,07G-6,11G-7,39G-7,46G-7,66G-7,39G-4,41G-2,71G-2,61G-3,56G	313,9	282,51
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	29,85 G	28,767G-8,556G-8,47G-8,47G-8,5G-8,55G-8,68G-9,03G-9,09G-9,09G-9,11G-9,01G-8,91G-8,94G-9G-9,1G	34,25	28,47
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	45,77 G	45,687G-5,519G-5,497G-5,497G-5,534G-5,725G-5,785G-6,061G-6,178G-6,196G-6,219G-6,232G-5,843G-5,993G-6,028G-6,291G	49,8	45,5
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	54,61 G	55,65G-5,65G-5,44G-5,45G-5,47G-5,48G-5,52G-5,86G-5,97G-5,96G-5,86G-5,69G-5,58G-5,61G-5,71G-5,86G	60,18	54,61
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	52,7 G	53,11G-3,08G-2,96G-3,03G-3,16G-3,16G-3,37G-3,38G-3,3G-3,29G-3,17G-3,31G-2,99G-2,91G-2,69G-2,77G	57,68	51,06
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	72,39 G	72,304G-2,314G-2,226G-2,329G-2,43G-2,715G-2,401G-3,396G-3,551G-3,552G-3,584G-3,224G-2,721G-3,137G-3,228G-3,467G	80,63	72,23
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	57,02 G	55,863G-5,959G-5,826G-5,836G-5,88G-5,843G-5,944G-5,978G-6,118G-6,118G-6,068G-5,778G-5,607G-5,466G-5,581G-5,677G	58,55	55,47
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	52,66 G	52,74G-2,83G-2,67G-2,8G-3G-3G-3,15G-3,21G-3,14G-3,12G-3,06G-3,15G-2,8G-2,8G-2,57G-2,65G	57,89	51,2
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	20,61 G	20,58G-0,52G-0,41G-0,42G-0,46G-0,49G-0,51G-0,79G-0,9G-0,91G-0,94G-0,81G-0,75G-0,64G-0,59G-0,64G	22,56	20,41
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	126,79 G	127,37G-7,01G-7,4G-7,54G-7,87G-8,11G-8,69G-9,15G-9,25G-9,35G-9,48G-9,37G-9,15G-9,07G-9,2G-9,49G	135,16	123,22
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,1 G	32,044G-2,095G-2,092G-2,091G-2,092G-2,105G-1,983G-2,2G-2,236G-2,236G-2,228G-2,213G-2,084G-2,319G-2,297G-2,385G	35,39	31,98
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	29,03 G	30,031G-0,121G-0,058G-0,028G-0,038G-0,082G-29,826G-30,016G-0,074G-0,07G-0,013G-0,004G-29,944G-30,027G-0,039G-0,067G	33,51	28,41
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	56,99 G	57,909G-7,95G-7,856G-7,953G-8,823-7,844G-8,525G-8,729G-8,777G-8,637G-8,593G-8,195G-7,881G-7,948G-8,151G	66,18	56,99
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	40,45 G	40,474G-0,484G-0,439G-0,475G-0,506G-0,504G-0,28G-0,598G-0,661G-0,673G-0,655G-0,627G-0,489G-0,541G-0,534G-0,64G	44,34	39,92
9					A0BMAW	LU0171280430	BGF - European Fund	1	159,14 G	160,73G-0,31G-59,86G-60,04G-0,54G-1,15G-1,53G-2,69G-2,99G-3,09G-3,05G-3,21G-2,52G-2,46G-2,76G-3,33G	168,81	148,81
9					933539	LU0106831901	BGF - World Financials Fund	1	30,01 G	28,775G-8,738G-8,808G-8,828G-8,838G-9,018G-9G-9G-9G-9G-9G-9G-9G-9G-9G	34,29	28,74
9					971041	LU0011847091	BGF - United Kingdom Fund	1	127,35 G	128,34G-8,9G-8,08G-8,17G-8,34G-8,64G-9,64G-9,71G-9,85G-9,97G-9,8G-9,55G-9,33G-9,13G-9,25G-9,53G	134,94	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	57,01 G	55,857G-5,94G-5,803G-5,814G-5,843G-5,836G-6,063G-5,943G-6,09G-6,122G-6,053G-5,749G-5,591G-5,474G-5,591G-5,689G	58,77	55,47
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	285,2 G	282,98G-3,72G-3,46G-3,66G-3,75G-4,42G-4,12G-6,4G-7,3G-7,48G-7,44G-5,81G-2,85G-2,72G-2,62G-3,57G	313,21	282,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					971045	LU0006061385	BlackRock (Luxembourg) S.A. BGF-Global Government Bond FD	1	26,04 G	26,297G-6,375G-6,386G-6,364G-6,337G- 6,304G-6,276G-6,307G-6,321G-6,31G-6,299G- 6,332G-6,065G-6,058G-6,058G-6,058G	26,43	25,53
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	150,87 G	150,82G-1,08G-1,12G-1,65G-1,65G-1,65G- 1,61G-1,63G-1,63G-1,65G-1,65G-1,56G-1,19G- 0,26G-0,3G-0,3G	152,98	145,81
9					970986	LU0011846440	BGF - European Fund	1	158,61 G	160,76G-0,63G-0,32G-0,61G-1,01G-1,53G- 1,97G-3,2G-3,51G-3,62G-3,57G-3,28G-2,82G- 2,46G-2,77G-3,35G	169	148,57
9					921822	LU0097036916	BGF - US Growth Fund	1	24,33 G	24,696G-4,822G-4,786G-4,784G-4,82G-4,861G- 4,853G-5,033G-5,093G-5,103G-5,094G-5,116G- 4,821G-4,964G-5,014G-5,195G	26,57	22,92
9					779374	LU0154234636	BGF-Europ.Special Situations	1	54,57 G	54,71G-4,77G-4,79G-4,86G-5,07G-5,26G- 5,71G-5,8G-5,9G-5,93G-5,97G-5,73G-5,59G- 5,56G-5,64G-5,79G	58,11	51,11
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,52 G	12,71G-2,7G-2,68G-2,67G-2,66G-2,65G-2,65G- 2,68G-2,7G-2,7G-2,69G-2,69G-2,64G-2,64G- 2,6G-2,61G	12,8	12,28
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	61,79 G	61,002G-0,658G-1,19G-1,25G-1,4G-1,52G- 1,86G-1,94G-2G-2,03G-2,05G-1,88G-1,77G- 1,77G-1,82G-1,93G	64,6	58,53
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	96,69 G	96,077G-6,539G-6,479G-6,45G-6,463G-6,58G- 6,574G-7,124G-7,355G-7,391G-7,363G-6,869G- 6,192G-5,987G-6,102G-6,529G	105,12	95,99
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,08 G	15,195G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,156G-5,058G-5,058G-5,058G	15,45	14,9
9					632995	LU0122376428	BGF - World Energy Fund	1	20,64 G	20,62G-0,56G-0,55G-0,53G-0,54G-0,56G- 0,58G-0,82G-0,94G-0,98G-0,99G-0,89G-0,78G- 0,68G-0,63G-0,68G	22,48	20,53
9					630928	LU0122379950	BGF - World Healthscience Fd	1	54,53 G	55,75G-5,11G-5,11G-5,08G-5,01G-4,98G- 5,02G-5,37G-5,56G-5,56G-5,39G-5,26G-5,02G- 5,06G-5,49G-5,67G	60,3	54,53
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,76 G	14,971G-5,043G-4,91G-4,9G-4,94G-4,97G- 5,09G-5,12G-5,15G-5,16G-5,15G-5,11G-5,04G- 5,04G-5,05G-5,1G	15,55	14,18
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,29 G	4,404G-4,389G-4,377G-4,372G-4,372G-4,39G- 4,381G-4,382G-4,39G-4,39G-4,384G-4,357G- 4,359G-4,423G-4,424G-4,425G	5,02	4,1
9					A0J2YD	LU0229084990	BGF - European Focus Fund	1	32,05 G	32,287G-2,325G-2,268G-2,305G-2,386G- 2,484G-2,625G-2,791G-2,86G-2,869G-2,872G- 2,767G-2,668G-2,651G-2,699G-2,791G	34,06	29,9
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,24 G	24,228G-4,268G-4,244G-4,27G-4,301G-4,369G- 4,36G-4,516G-4,581G-4,59G-4,601G-4,508G- 4,35G-4,378G-4,41G-4,512G	26,13	24,19
9					A0JK52	LU0248272758	BGF - India Fund	1	39,81 G	39,395G-9,478G-9,495G-9,47G-9,447G-9,388G- 9,236G-9,578G-9,651G-9,682G-9,656G-9,568G- 9,481G-9,468G-9,489G-9,489G	42,75	39,24
9					A0JK53	LU0248271941	BGF - India Fund	1	39,75 G	39,386G-9,398G-9,395G-9,387G-9,395G-9,38G- 9,249G-9,562G-9,626G-9,626G-9,622G-9,569G- 9,482G-9,491G-9,501G-9,501G	42,49	39,25
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	29,16 G	30,021G-0,064G-29,915G-9,908G-9,909G- 9,945G-9,826G-9,95G-30,091G-0,081G-0,05G- 29,994G-9,951G-30,027G-0,054G-0,067G	33,42	28,3
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	527,47 G	527,472G-7,472G-7,472G-7,472G-7,472G- 7,472G-8,321G-8,421G-9,27G-9,519G-9,42G- 7,472G-7,472G-7,472G-7,472G-7,472G	548,2	490
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,73 G	12,902G-2,901G-2,908G-2,896G-2,879G- 2,864G-2,874G-2,873G-2,869G-2,865G-2,876G- 2,855G-2,5G-2,5G-2,5G	13,07	12,5
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	23,5 G	23,537G-3,5G-3,478G-3,496G-3,546G-3,634G- 3,776G-3,828G-3,872G-3,881G-3,884G-3,794G- 3,736G-3,672G-3,689G-3,757G	24,89	22,65

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	seit 02.01.2023					
9					A0LB65	LU0265550359	BlackRock (Luxembourg) S.A. BGF-Syst.GI Eq.High Income	1	15 G	15,106G-5,116G-5,102G-5,104G-5,114G- 5,136G-5,083G-5,208G-5,241G-5,241G-5,247G- 5,235G-5,151G-5,077G-5,092G-5,136G	15,86	15	
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,56 G	5,583G-5,569G-5,565G-5,568G-5,574G-5,585G- 5,589G-5,599G-5,63G-5,634G-5,641G-5,61G- 5,592G-5,567G-5,554G-5,568G	6,18	5,55	
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,59 G	4,681G-4,68G-4,67G-4,675G-4,683G-4,691G- 4,706G-4,749G-4,765G-4,768G-4,767G-4,748G- 4,732G-4,689G-4,692G-4,696G	5,44	4,59	
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,25 G	9,298G-9,317G-9,317G-9,319G-9,328G-9,347G- 9,339G-9,397G-9,417G-9,417G-9,429G-9,382G- 9,347G-9,307G-9,309G-9,34G	9,9	9,21	
9	Euro 0,07	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	34,72 G	34,86G-5,023G-5,052G-5,116G-5,197G-5,342G- 5,341G-5,361G-5,396G-5,397G-5,337G-5,37G- 5,388G-5,39G-5,353G	37,45	34,72	
9					A0Q7YA	LU0359201612	BGF - China Fund	1	15,29 G	15,132G-5,138G-5,14G-5,122G-5,112G-5,108G- 5,065G-5,145G-5,148G-5,148G-5,143G-5,084G- 5,067G-5,094G-5,097G-5,099G	18,03	14,99	
9					A0Q7YF	LU0359201455	BGF - China Fund	1	12,59 G	12,5G-2,477G-2,475G-2,461G-2,448G-2,435G- 2,429G-2,434G-2,439G-2,439G-2,438G-2,445G- 2,424G-2,437G-2,437G-2,437G	14,98	12,2	
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	51,83 G	52,688G-2,711G-2,588G-2,657G-2,731G-2,82G- 2,711G-3,22G-3,437G-3,481G-3,463G-3,33G- 2,952G-2,673G-2,723G-2,919G	60,43	51,83	
9		Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,66 G	14,71G-4,67G-4,7G-4,74G-4,78G-4,89G-4,92G- 4,94G-4,95G-4,95G-4,9G-4,87G-4,86G-4,88G- 4,92G	15,39	13,99	
9	Euro 0,1	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	58,94 G	58,731G-8,892G-8,867G-8,913G-8,966G- 8,988G-8,857G-9,518G-9,633G-9,633G-9,636G- 9,41G-9,206G-9,214G-8,993G-9,146G	61,85	58,48	
9	Euro 0,62	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	147,88 G	149,47G-9,42G-9,2G-9,32G-9,73G-50,19G- 0,89G-1,6G-1,89G-2,03G-1,99G-1,81G-1,3G- 1,06G-1,34G-1,88G	157,53	138,15	
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	12,34 G	12,286G-2,306G-2,303G-2,29G-2,31G-2,328G- 2,314G-2,408G-2,435G-2,441G-2,439G-2,394G- 2,333G-2,439G-2,446G-2,493G	13,17	12,29	
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)			
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,55 G	34,746G-4,788G-4,788G-4,768G-4,728G- 4,689G-4,652G-4,692G-4,713G-4,7G-4,687G- 4,726G-4,442G-4,432G-4,435G-4,435G	35,12	33,79	
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	45,76 G	45,702G-5,864G-5,827G-5,816G-5,869G- 5,955G-5,903G-6,284G-6,462G-6,477G-6,482G- 6,22G-5,8G-5,983G-6,063G-6,289G	49,8	45,7	
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	118,87 G	118,11G-8,1G-7,98G-8,14G-8,26G-8,64G- 8,04G-9,64G-9,89G-9,9G-9,91G-9,35G-8,62G- 8,5G-8,63G-8,96G	127,94	116,19	
9					A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)			
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	48,51 G	49,251G-9,152G-9,14G-9,146G-9,204G-9,286G- 9,292G-9,575G-9,684G-9,731G-9,842G-9,707G- 9,408G-9,439G-9,318G-9,615G	53,37	44,59	
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	36,74 G	36,677G-6,91G-6,74G-6,777G-6,946G-7,074G- 7,243G-7,437G-7,515G-7,528G-7,54G-7,314G- 7,225G-7,218G-7,502G-7,625G	39,61	34,43	
9					A0BMA5	LU0171281750	BGF-European Value Fund	1	84,81 G	83,899G-3,859G-3,756G-3,814G-3,968G- 4,162G-4,671G-4,748G-4,788G-4,793G-4,697G- 4,47G-4,684G-4,737G-4,926G	88,96	80,29	
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,5 G	24,198G-4,257G-4,257G-4,257G-4,257G- 4,257G-4,257G-4,257G-4,257G-4,257G-4,257G- 4,257G-4,257G-4,257G-4,306G-4,306G	24,98	23,88	
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,19 G	25,602G-5,602G-5,602G-5,602G-5,602G- 5,602G-5,569G-5,602G-5,602G-5,602G-5,602G- 5,602G-5,602G-5,345G-5,273G-5,273G	26,04	24,57	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BL2F	LU0171298135	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	24,18 G	24,688G-4,703G-4,687G-4,684G-4,722G-4,815G-5,058G-5,174G-5,191G-5,196G-5,113G-4,837G-4,965G-4,99G-5,19G	26,58	22,88
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	60,42 G	60,75G-0,748G-0,589G-0,595G-0,61G-0,61G-0,639G-1,019G-1,107G-1,107G-1,147G-1,041G-0,909G-0,894G-0,94G-1,058G	63,21	59,88
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	55,14 G	55,26G-5,25G-5,23G-5,18G-5,15G-5,12G-5,18G-5,61G-5,84G-5,85G-5,84G-5,73G-5,34G-5,31G-5,4G-5,61G	58,22	51,36
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	29,14 G	29,171G-9,122G-9,096G-9,118G-9,168G-9,254G-9,325G-9,45G-9,531G-9,541G-9,551G-9,472G-9,381G-9,389G-9,385G-9,526G	32,08	28,98
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,18 G	15,264G-5,263G-5,264G-5,256G-5,237G-5,227G-5,224G-5,237G-5,234G-5,221G-5,238G-5,208G-5,127G-5,131G-5,135G	15,86	15,11
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	36,68 G	36,715G-6,679G-6,574G-6,627G-6,729G-6,851G-7,388G-7,22G-7,283G-7,306G-7,299G-7,167G-7,034G-7,011G-7,26G-7,374G	39,2	36,57
9					A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,24 G	24,238G-4,302G-4,281G-4,301G-4,316G-4,369G-4,437G-4,545G-4,618G-4,618G-4,629G-4,516G-4,364G-4,373G-4,406G-4,508G	26,16	24,18
9					A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,33 G	15,375G-5,425G-5,408G-5,427G-5,444G-5,483G-5,478G-5,595G-5,641G-5,648G-5,655G-5,568G-5,492G-5,498G-5,517G-5,583G	16,81	15,29
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,72 G	55,856G-5,659G-5,528G-5,538G-5,567G-5,559G-5,633G-5,808G-5,808G-5,771G-5,774G-5,572G-5,458G-5,574G-5,687G	58,81	55,46
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	32,09 G	32,288G-2,263G-2,272G-2,267G-2,276G-2,415G-2,237G-2,679G-2,714G-2,728G-2,702G-2,752G-2,644G-2,65G-2,697G-2,788G	34,08	29,94
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	29,2 G	29,962G-30,073G-0,007G-29,985G-30,011G-0,077G-29,895G-30,028G-0,103G-0,103G-0,092G-29,961G-9,961G-30,073G-0,084G-0,094G	33,54	28,36
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,09 G	13,1G-3,077G-3,079G-3,089G-3,119G-3,149G-3,132G-3,218G-3,238G-3,235G-3,232G-3,203G-3,155G-3,154G-3,062G-3,103G	13,69	12,96
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,56 G	6,592G-6,592G-6,592G-6,592G-6,598G-6,603G-6,622G-6,628G-6,628G-6,632G-6,628G-6,612G-6,577G-6,578G-6,588G	6,89	6,52
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,27 G	18,27G-8,285G-8,264G-8,264G-8,295G-8,327G-8,438G-8,488G-8,488G-8,495G-8,466G-8,355G-8,407G-8,429G-8,498G	19,55	18,26
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,49 G	10,552G-0,581G-0,588G-0,587G-0,595G-0,63G-0,619G-0,713G-0,742G-0,742G-0,751G-0,733G-0,651G-0,649G-0,659G-0,69G	11,5	10,49
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,12 G	15,158G-5,16G-5,015G-5,029G-5,068G-5,095G-5,186G-5,203G-5,22G-5,227G-5,229G-5,191G-5,162G-5,162G-5,174G-5,202G	15,95	14,53
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	99,53 G	99,253G-9,271G-9,253G-9,253G-9,253G-9,253G-8,523G-9,253G-9,253G-9,253G-9,253G-9,253G-8,645G-8,645G-8,645G	101,61	97,71
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	115,13 G	115,25G-5,46G-5,26G-5,26G-5,35G-5,49G-5,14G-5,83G-6,1G-6,1G-6,09G-5,89G-5,65G-5,31G-5,39G-5,6G	120,05	114,92
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	129,12 G	130,4G-0,41G-0,28G-0,37G-0,38G-0,62G-0,24G-1,39G-1,77G-1,83G-1,81G-1,69G-0,79G-0,53G-0,69G-1,18G	139,39	129,01
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	116,82 G	116,98G-6,92G-6,71G-6,67G-6,75G-6,8G-6,62G-7,29G-7,3G-7,3G-7,3G-6,98G-6,98G-6,98G-7G-7G	121,57	116,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A14X2L	LU1273675402	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPG	1	132,09 G	133,41G-3,42G-3,28G-3,32G-3,39G-3,63G-3,52G-4,42G-4,81G-4,88G-4,9G-4,73G-3,82G-3,54G-3,7G-4,2G	142,63	131,95
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	11,39 G	11,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,9G-1,9G-1,9G-1,9G	12,83	11,39
5	US\$ 0,51	US\$ 0,88	15.09.22		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE	1	34,56 G	33,99G-4,01G-4,805G-4,7G-4,77G-4,82G-4,815G-4,955G-5,115G-5,235G-5,23G-4,655G-4,675G-4,675G-4,695G	41,99	33,99
5	US\$ 0,27	US\$ 0,22	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	107,56 G	109,14-9,02G-9,16G-8,96G-8,8G-8,98G-9,12G-9,56G-10,26G-0,78G-0,68G-9,96G-9,86G-9,94G-10,66G	115,78	99,32
5	Euro 0,35	Euro 0,28	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,3 G	14,322G-4,29G-4,374G-4,306G-4,322G-4,384G-4,446G-4,596G-4,622G-4,638G-4,614G-4,528G-4,516G-4,526G-4,58G	15,3	13,36
5	Euro 1,09	Euro 0,84	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	43,74 G	43,805G-3,715G-3,95G-3,785G-3,845G-3,98G-4,145G-4,555G-4,62G-4,665G-4,585G-4,34G-4,31G-4,355G-4,505G	46,21	41,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	35,2 G	35,24G-5,19G-5,125G-5,075G-4,975G-5,125G-5,315G-5,59G-5,75G-5,865G-5,97G-5,715G-5,68G-5,715G-5,83G	37,9	33,25
4	Euro 3,19	Euro 2,03	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	133,8 G	132,795G-2,97G-2,93G-2,3G-1,445G-1,37G-1,255G-0,445G-29,97G-30,22G-29,705G-9,77G-9,88G-9,88G-9,56G	140,4	124,04
6	US\$ 1,96	US\$ 1,13	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	75,28 G	75,22G-5,13G-5,58G-5,5G-5,62G-5,72G-5,88G-6,25G-6,37G-6,7G-6,54G-5,4G-5,44G-5,44G-5,85G	83,47	75,13
5	Euro 0,64	Euro 0,45	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,58 G	29,645G-9,61G-9,82G-9,775G-9,785G-9,89G-9,99G-30,285G-0,27G-0,335G-0,27G-0,085G-0,065G-0,095G-0,2G	31,81	28,77
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	223,8 G	225,75G-5,35G-6,45G-6,05G-6,15G-7,1G-8,15G-30,15G-29,95G-30,55G-29,95G-9G-8,8G-9G-9,65G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	126 G	125,7-6,02G-6,66G-6,12G-6,38G-6,7G-7,1G-8,2G-8,26G-8,42G-8,12G-7,76G-7,68G-7,76G-8,16G	132,18	117,8
5	Euro 0,82	Euro 0,47	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	37,45 G	37,425G-7,345G-7,53G-7,42G-7,465G-7,535G-7,59G-7,855G-7,9G-7,97G-7,895G-7,7G-7,67G-7,705G-7,825G	39,29	36,3
5	Euro 1,14	Euro 0,88	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	41,24 G	41,285G-1,205G-1,425G-1,225G-1,275G-1,41G-1,54G-1,98G-2,045G-2,105G-2,015G-1,95-1,86G-1,82G-1,845G-2,005G	43,44	38,39
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	117,96 G	118,36G-8,22G-8,78G-8,26G-8,28G-8,44G-8,52G-9,58G-9,12G-9,28G-9G-8,34G-8,32G-8,62G-8,88G	124,62	114,38
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,46 G	28,505G-8,455G-8,825G-8,735G-8,79G-8,805G-8,845-8,87G-9,115G-9,16G-9,2G-9,09G-8,955G-8,935G-8,955G-9,05G	29,92	25,92
5	Euro 1,29	Euro 0,71	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	44,95 G	44,86G-4,78G-5,09G-4,955G-5,025G-5,105G-5,21G-5,59G-5,625G-5,68G-5,615G-5,27G-5,23G-5,26G-5,43G	47,4	43,24
5	Euro 1,33	Euro 0,92	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	47 G	47,145G-7,065G-7,31G-7,15G-7,19G-7,325G-7,55G-7,93G-7,995G-8,055G-7,935G-7,72G-7,69G-7,745G-7,895G	50,23	45,03
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	10 G	9,957G-9,949G-10,028G-9,944G-9,913G-9,97G-10,066G-0,334G-0,324G-0,342G-0,336G-0,216G-0,2G-0,192G-0,198G	11,49	9,32
5	Euro 0,36	Euro 0,27	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	51,75	52,07G-2G-2,16G-2,05G-2,02G-2,06G-2,14G-2,28G-2,66G-2,86G-2,75G-2,27G-2,25G-2,2G-2,57G	55,3	49,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,73	US\$ 1,98	15.09.22		628939	DE0006289390	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Indust.Average U.ETF DE	1	295,05 G	297,25G-7,05G-7,9G-7,25G-7,45G-7,35G-7,9G-8,35G-8,85G-300,2G-299,2G-5,9G-5,95G-6,2G-7,95G	317,85	294,6
4	Euro 1,01	Euro 0,17	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	120,65 G	120,46G-0,46G-0,74G-0,31G-19,985G-9,825G-9,715G-9,54G-9,28G-9,42G-9,19G-9,4G-9,4G-9,4G-9,17G	121,91	117,12
4	Euro 0,94	Euro 0,37	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,23 G	77,27G-7,256G-7,366G-7,186G-7,072G-7,03G-6,972G-6,924G-6,888G-6,898G-6,854G-6,88G-6,88G-6,88G-6,826G	77,37	76,02
4	Euro 0,44	Euro 0,38	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	91,69 G	92,116G-2,116G-1,84G-1,504G-1,282G-1,132G-1,048G-0,962G-0,794G-0,888G-0,75G-0,674G-0,766G-0,79G-0,696G	92,49	89,21
5	Euro 0,32	Euro 0,35	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	91,9 G	91,54G-1,526G-1,86G-1,594G-1,548G-1,486G-1,43G-1,324G-1,264G-1,274G-1,08G-1,19G-1,196G-1,196G-1,036G	93,34	89,74
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	18,77 G	18,676G-8,726G-8,774G-8,674G-8,706G-8,758G-8,834G-8,94G-8,934G-8,944G-8,926G-8,85G-8,836G-8,858G-8,908G	19,78	17,14
6	Euro 0,92	Euro 0,2	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,55 G	15,594G-5,564G-5,648G-5,558G-5,568G-5,616G-5,712G-5,698-5,816G-5,798G-5,776G-5,754G-5,688G-5,674G-5,684G-5,744G	17,06	15,53
6	Euro 1,06	Euro 0,25	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,5 G	16,534G-6,56G-6,58G-6,508G-6,524G-6,568G-6,642G-6,78G-6,752G-6,754G-6,732G-6,662G-6,654G-6,672G-6,724G	17,72	16,24
5	Euro 1,14	Euro 0,72	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	43,8 G	43,84G-3,765G-3,93G-3,945-3,8G-3,85G-3,945G-4,08G-4,445G-4,46G-4,52G-4,46G-4,305G-4,385-4,385-4,29G-4,34G-4,48G	46,2	42,26
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	24,92 G	25,145G-5,145G-5,26G-5,165G-5,12G-5,13G-5,165G-5,065G-5,19G-5,245G-5,18G-5,01G-4,935G-4,955G-4,96G	27,3	24,92
5	Euro 1,34	Euro 1,2	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,63 G	22,47G-2,47G-2,415G-2,355G-2,395G-2,4G-2,425G-2,43G-2,505G-2,54G-2,525G-2,365G-2,375G-2,405G-2,435G	24,17	22,36
4	Euro 0,73	Euro 0,42	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	105,16 G	104,59G-4,57G-5,045G-4,58G-4,305G-4,285G-4,215G-3,97G-3,76G-3,89G-3,56G-3,68G-3,8G-3,78G-3,5G	107,26	101,25
6	Yen 32,41	Yen 13,31	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,22 G	19,156-8,846G-8,942G-8,904G-8,89G-8,906G-8,906G-8,938G-8,958G-9,024G-8,978G-8,91G-8,898G-8,938G-8,984G	19,79	18,29
4	Euro 1,89	Euro 0,78	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	117,51 G	117,86G-7,87G-7,455G-6,945G-6,595G-6,375G-6,275G-5,98G-5,675G-5,805G-5,5G-4,89G-5,005G-5,075G-4,89G	119,63	112,65
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,76 G	4,76G-4,753G-4,7805G-4,7615G-4,768G-4,779G-4,7925G-4,831G-4,8305G-4,8345G-4,826G-4,806G-4,802G-4,807G-4,819G	5	4,46
4	Euro 0,51	Euro 0,3	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,72 G	72,541G-2,541G-2,761G-2,7365G-2,715G-2,711G-2,705G-2,7075G-2,71G-2,7265G-2,7075G-2,555G-2,555G-2,555G-2,555G	72,76	71,82
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,42 G	4,447G-4,439G-4,479G-4,466G-4,4735G-4,4785G-4,491G-4,5295G-4,5345G-4,541G-4,526G-4,503G-4,5005G-4,5035G-4,517G	4,65	4,03
5	Euro 0,07	Euro 0,1	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,67 G	4,678G-4,6705G-4,6955G-4,681G-4,69G-4,7015G-4,7125G-4,7515G-4,759G-4,764G-4,7545G-4,7335G-4,73G-4,733G-4,747G	4,91	4,37
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,96 G	3,991G-3,984G-4,0105G-4,005G-4,0065G-4,023G-4,0405G-4,077G-4,0755G-4,0855G-4,074G-4,052G-4,05G-4,053G-4,0655G	4,37	3,7
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	4,79 G	4,752G-4,744G-4,8185G-4,8015G-4,8075G-4,8165G-4,8285G-4,8675G-4,8695G-4,8795G-4,867G-4,84G-4,835G-4,84G-4,855G	5,04	4,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMDMBMN04	BlackRock Asset Management Ireland Ltd. iShs II iShs EO Green Bd ETF	1	3,94 G	3,9134G-3,9134G-3,9411G-3,921G-3,9087G-3,9078G-3,9089G-3,9016G-3,8928G-3,9048G-3,8947G-3,8248G-3,8248G-3,8248G-3,8248G	4,04	3,79
7					A2QGKU	IE00BMDMBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,39 G	4,341G-4,339G-4,3995G-4,3735G-4,39G-4,3905G-4,4135G-4,437G-4,44G-4,4485G-4,432G-4,3905G-4,393G-4,394G-4,3855G	4,88	4,34
6	Euro 0,09	Euro 0,05	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,36 G	5,37G-5,364G-5,387G-5,38G-5,382G-5,396G-5,411G-5,442G-5,455G-5,466G-5,453G-5,392G-5,389G-5,394G-5,422G	5,78	5,19
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,44 G	5,441G-5,437G-5,468G-5,463G-5,466G-5,466G-5,472G-5,472G-5,488G-5,499G-5,486G-5,429G-5,431G-5,439G-5,46G	5,72	5,43
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,78 G	5,795G-5,79G-5,824G-5,817G-5,819G-5,818G-5,828G-5,83G-5,859G-5,874G-5,856G-5,794G-5,795G-5,806G-5,837G	6,15	5,78
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,22 G	4,0585G-4,059G-4,2114G-4,1958G-4,1864G-4,1827G-4,1836G-4,1906G-4,199G-4,2158G-4,21G-4,1639G-4,1673G-4,1669G-4,1563G	4,28	4,06
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,75 G	5,744G-5,736G-5,755G-5,755G-5,766G-5,76G-5,757G-5,778G-5,779G-5,785G-5,774G-5,753G-5,746G-5,752G-5,77G	6,07	5,53
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,67 G	9,744G-9,731G-9,661G-9,599G-9,602G-9,673G-9,713G-9,77G-9,843G-9,902G-9,859G-9,827G-9,815G-9,826G-9,857G	10,51	9,41
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,55 G	5,518G-5,511G-5,529G-5,526G-5,535G-5,532G-5,524G-5,54G-5,544G-5,558G-5,55G-5,528G-5,521G-5,527G-5,544G	5,7	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,8 G	5,821G-5,809G-5,866G-5,846G-5,859G-5,879G-5,899G-5,957G-5,954G-5,967G-5,947G-5,925G-5,918G-5,924G-5,943G	6,36	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,74 G	6,76G-6,751G-6,747G-6,709G-6,708G-6,733G-6,779G-6,889G-6,876G-6,878G-6,831G-6,822G-6,809G-6,831G	7,45	6,46
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,17 G	5,16G-5,15G-5,2G-5,204G-5,214G-5,231G-5,242G-5,303G-5,304G-5,316G-5,308G-5,257G-5,253G-5,257G-5,276G	5,45	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,1 G	6,115G-6,107G-6,139G-6,112G-6,114G-6,136G-6,154G-6,211G-6,226G-6,235G-6,22G-6,144G-6,14G-6,144G-6,18G	6,47	5,47
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,61 G	4,6314G-4,6313G-4,6163G-4,6041G-4,604G-4,606G-4,614G-4,642G-4,66G-4,6599G-4,6493G-4,6198G-4,6198G-4,6198G-4,6198G	4,87	4,6
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,44 G	4,418G-4,4183G-4,4423G-4,4268G-4,4282G-4,4256G-4,4294G-4,4287G-4,4204G-4,4224G-4,416G-4,3419G-4,3419G-4,3419G-4,3419G	4,48	4,29
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,68 G	4,6855G-4,6795G-4,684G-4,698G-4,712G-4,7135G-4,7045G-4,7175G-4,7275G-4,7375G-4,727G-4,6645G-4,6625G-4,6665G-4,6915G	4,95	4,65
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,75 G	5,7908G-5,787G-5,8036G-5,7948G-5,7968G-5,8006G-5,8076G-5,8286G-5,85G-5,8762G-5,8596G-5,8042G-5,7998G-5,8042G-5,8418G	6,21	5,74
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5 G	4,994G-4,9942G-5,0014G-5,0034G-5,0016G-5,0024G-5,0024G-5,0014G-5,0014G-5,0014G-5,0014G-5,0014G-4,9667G-4,9667G-4,9667G-4,9667G	5	4,95
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,34 G	6,312G-6,302G-6,359G-6,357G-6,366G-6,378G-6,388G-6,427G-6,427G-6,432G-6,419G-6,38G-6,375G-6,383G-6,4G	6,61	6,1
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,04 G	3,999G-4,0008G-4,035G-4,0386G-4,0369G-4,0402G-4,0467G-4,0546G-4,0389G-4,0513G-4,0458G-4,0429G-4,0471G-4,0462G-4,0354G	4,25	3,94
3	US\$ 0,01	US\$ 0,1	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,75 G	4,753G-4,755G-4,7601G-4,7581G-4,7549G-4,7502G-4,7454G-4,7387G-4,7431G-4,7451G-4,7472G-4,733G-4,732G-4,733G-4,729G	4,82	4,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB0	IE00BHZPJ239	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,57 G	4,527G-4,5245G-4,5515G-4,545G-4,5425G-4,5485G-4,5525G-4,566G-4,582G-4,596G-4,5885G-4,5495G-4,5495G-4,5475G-4,563G	5,08	4,52
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,3 G	6,315G-6,299G-6,334G-6,307G-6,315G-6,338G-6,36G-6,416G-6,42G-6,431G-6,419G-6,395G-6,387G-6,394G-6,413G	6,68	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,21 G	5,115G-5,1G-5,121G-5,11G-5,114G-5,111G-5,111G-5,127G-5,134G-5,155G-5,145G-5,121G-5,118G-5,128G-5,141G	5,42	4,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,44 G	6,487G-6,481G-6,504G-6,495G-6,495G-6,497G-6,513G-6,538G-6,564G-6,587G-6,569G-6,5G-6,498G-6,506G-6,545G	7	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,05 G	6,071G-6,064G-6,084G-6,075G-6,077G-6,084G-6,098G-6,123G-6,141G-6,162G-6,145G-6,093G-6,09G-6,103G-6,128G	6,5	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,16 G	6,166G-6,155G-6,19G-6,173G-6,182G-6,197G-6,217G-6,264G-6,264G-6,27G-6,26G-6,239G-6,232G-6,239G-6,258G	6,53	5,97
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,02 G	6,03G-6,018G-6,056G-6,032G-6,04G-6,059G-6,081G-6,136G-6,141G-6,15G-6,136G-6,104G-6,097G-6,103G-6,122G	6,38	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,92 G	4,828G-4,817G-4,832G-4,8245G-4,827G-4,8295G-4,8295G-4,8385G-4,847G-4,8645G-4,8565G-4,836G-4,832G-4,843G-4,855G	5,12	4,71
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,42 G	6,456G-6,451G-6,472G-6,47G-6,47G-6,475G-6,487G-6,509G-6,537G-6,56G-6,541G-6,471G-6,471G-6,477G-6,516G	6,97	6,42
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,94 G	5,996-5,954G-5,974G-5,969G-5,972G-5,977G-5,991G-6,017G-6,035G-6,051G-6,039G-5,981G-5,98G-5,99G-6,016G	6,39	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,79 G	5,786G-5,776G-5,808G-5,797G-5,804G-5,817G-5,833G-5,879G-5,879G-5,885G-5,875G-5,849G-5,842G-5,849G-5,867G	6,13	5,6
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,4 G	4,3884G-4,3884G-4,3707G-4,3547G-4,3475G-4,3485G-4,3524G-4,357G-4,3337G-4,3404G-4,3281G-4,3336G-4,3324G-4,3324G-4,3217G	4,45	4,19
8	Euro 0,06	Euro 0,05	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,43 G	4,419G-4,42G-4,4222G-4,4081G-4,3997G-4,4031G-4,4062G-4,4054G-4,391G-4,3963G-4,3869G-4,3895G-4,3925G-4,392G-4,3815G	4,53	4,28
3	US\$ 0,07	US\$ 0,1	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,19 G	4,1969G-4,1974G-4,1827G-4,1702G-4,1625G-4,1579G-4,152G-4,1482G-4,1372G-4,146G-4,1383G-4,1351G-4,1351G-4,1351G-4,1283G	4,21	4,05
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,72 G	4,7213G-4,7213G-4,7306G-4,7285G-4,7177G-4,7197G-4,7239G-4,7397G-4,7411G-4,744G-4,7299G-4,7005G-4,7005G-4,7005G-4,7005G	4,86	4,66
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,66 G	5,579G-5,574G-5,692G-5,682G-5,689G-5,695G-5,709G-5,75G-5,763G-5,786G-5,778G-5,635G-5,634G-5,641-5,637G-5,665G	6,05	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,44 G	5,428G-5,423G-5,477G-5,47G-5,467G-5,468G-5,495G-5,53G-5,546G-5,563G-5,559G-5,487G-5,487G-5,492G-5,519G	5,83	5,28
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,16 G	4,0874G-4,0874G-4,1398G-4,1324G-4,1221G-4,1237G-4,1319G-4,1353G-4,1441G-4,1579G-4,1439G-4,0906G-4,1012G-4,099G-4,0922G	4,31	4,02
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,99 G	3,9372G-3,938G-3,9723G-3,958G-3,9488G-3,9454G-3,9462G-3,9523G-3,9595G-3,9763G-3,9633G-3,914G-3,914G-3,9064G-3,9084G	4,04	3,86
7					A2PSPZ	IE00BKRW659	iShares III-USD Dev.Bank Bds	1	4,52 G	4,535G-4,5376G-4,5411G-4,5298G-4,5206G-4,5184G-4,5139G-4,5089G-4,5099G-4,5135G-4,5098G-4,4954G-4,4922G-4,4904G-4,4882G	4,57	4,42
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,02 G	7,036G-7,03G-7,102G-7,101G-7,098G-7,1G-7,11G-7,146G-7,197G-7,227G-7,227G-7,135G-7,123G-7,126G-7,176G	7,55	6,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,18 G	6,231G-6,205G-6,241G-6,241G-6,245G-6,239G-6,241G-6,241G-6,271G-6,277G-6,254G-6,193G-6,197G-6,206G-6,235G	6,79	6,17
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,93 G	5,952G-5,947G-5,946G-5,921G-5,915G-5,934G-5,976G-5,955G-6,05G-6,103G-6,083G-5,997G-5,972G-5,952G-5,974G	6,59	5,92
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,56 G	5,602G-5,597G-5,624G-5,609G-5,601G-5,609G-5,638G-5,672G-5,669G-5,688G-5,683G-5,625G-5,622G-5,623G-5,65G	6,11	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,11 G	5,099G-5,097G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,136G-5,136G-5,146G-5,14G-5,087G-5,092G-5,103G-5,117G	5,36	5,09
7	US\$ 0,1	US\$ 0,05	12.01.23		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,66 G	4,566G-4,567G-4,6575G-4,6705G-4,639G-4,628G-4,617G-4,6125G-4,624G-4,6315G-4,6215G-4,5665G-4,566G-4,5685G-4,595G	5,07	4,56
3	Euro 0,16	Euro 0,12	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,3 G	4,2961G-4,2961G-4,2932G-4,2745G-4,2668G-4,267G-4,2728G-4,2772G-4,2802G-4,2883G-4,2824G-4,283G-4,281G-4,279G-4,275G	4,43	4,16
3	Euro 0,28	Euro 0,18	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,25 G	4,2605G-4,2605G-4,2487G-4,241G-4,2401G-4,2444G-4,2431G-4,2725G-4,2744G-4,2789G-4,2703G-4,2685G-4,268G-4,2665G-4,267G	4,41	4,21
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,23 G	4,1668G-4,1664G-4,2214G-4,2196G-4,216G-4,2185G-4,227G-4,2367G-4,219G-4,2384G-4,2278G-4,231G-4,231G-4,229G-4,225G	4,45	4,12
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,09 G	4,1645-3,968G-4,078G-4,0715G-4,076-4,0785-4,084G-4,082G-4,084G-4,0955G-4,1155G-4,1295G-4,1295G-4,058G-4,0605G-4,0615G-4,0635G	4,84	3,97
7	Euro 0,1	Euro 0,05	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,1 G	6,1162G-6,1044G-6,136G-6,1438-6,1278G-6,1342G-6,146G-6,1628G-6,196G-6,2108G-6,2284G-6,2148G-6,174G-6,1728G-6,1774G-6,2048G	6,56	6,02
7		Euro 0,01	12.01.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,08 G	4,0957G-4,0929G-4,0812G-4,0622G-4,0536G-4,0532G-4,0502G-4,0432G-4,0347G-4,0387G-4,0266G-4,0224G-4,0254G-4,0251G-4,0143G	4,17	3,93
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,1 G	4,0784G-4,0784G-4,0953G-4,0756G-4,0673G-4,0682G-4,0643G-4,0574G-4,0479G-4,0534G-4,0417G-4,0161G-4,0161G-4,0161G-4,0161G-4,0161G	4,19	3,95
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,918G-4,919G-4,9081G-4,9026G-4,8985G-4,8947G-4,8953G-4,9004G-4,8918G-4,8949G-4,8893G-4,887G-4,89G-4,892G-4,879G	4,94	4,8
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,38 G	4,3743G-4,3743G-4,3665G-4,3708G-4,3644G-4,3648G-4,3697G-4,3719G-4,3671G-4,379G-4,3724G-4,3461G-4,3461G-4,3461G-4,3461G	4,52	4,34
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,54 G	4,5G-4,5012G-4,5331G-4,5068G-4,5177G-4,5134G-4,521G-4,5219G-4,519G-4,5213G-4,5055G-4,475G-4,475G-4,4434G-4,4264G	4,61	4,35
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,62 G	4,604G-4,604G-4,615G-4,6015G-4,602G-4,602G-4,604G-4,596G-4,6005G-4,602G-4,6005G-4,549G-4,548G-4,5585G-4,5485G	4,71	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,04 G	5,027G-5,021G-5,061G-5,035G-5,033G-5,035G-5,04G-5,041G-5,049G-5,043G-5,042G-4,9875G-4,985G-4,9895G-5,013G	5,26	4,95
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,25 G	5,266G-5,262G-5,25G-5,268G-5,266G-5,271G-5,28G-5,28G-5,29G-5,3G-5,287G-5,241G-5,238G-5,242G-5,267G	5,58	5,23
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,63 G	3,6795G-3,6735G-3,7345G-3,7385G-3,747G-3,774G-3,7825G-3,7855G-3,7705G-3,7625G-3,7555G-3,7285G-3,726G-3,726G-3,733G	4,35	3,61
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,42 G	4,324G-4,3155G-4,441G-4,4335G-4,445G-4,4445G-4,446G-4,4525G-4,455G-4,4625G-4,4555G-4,3605G-4,3585G-4,361G-4,368G	4,72	4,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N9FP	IE00BGL86Z12	BlackRock Asset Management Ireland Ltd. iShares IV-Electr.Veh.+Dr.Tech	1	6,36 G	6,323G-6,325G-6,337G-6,324G-6,322G-6,331G-6,346G-6,376G-6,44G-6,44G-6,436G-6,345G-6,376G-6,345G-6,396G	6,79	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,41 G	7,461G-7,453G-7,469G-7,463G-7,458G-7,469G-7,491G-7,51G-7,54G-7,561G-7,546G-7,475G-7,473G-7,475G-7,524G	8,09	7,35
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,5 G	4,4525G-4,4485G-4,469G-4,462G-4,4665G-4,474G-4,4875G-4,4995G-4,509G-4,504G-4,466G-4,4655G-4,4635G-4,477G	5,01	4,45
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,96 G	4,88G-4,8685G-4,8805G-4,8805G-4,8785G-4,88G-4,8735G-4,885G-4,8905G-4,91G-4,902G-4,8695G-4,867G-4,8735G-4,885G	5,16	4,79
11	Euro 0,16	Euro 0	16.03.23		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,56 G	6,558G-6,547G-6,59G-6,57G-6,582G-6,597G-6,615G-6,67G-6,67G-6,678G-6,66G-6,631G-6,625G-6,633G-6,653G	6,88	6,26
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	6,95 G	7,001G-6,995G-7,019G-7,007G-7,008G-7,015G-7,031G-7,057G-7,083G-7,111G-7,093G-7,021G-7,019G-7,022G-7,069G	7,54	6,87
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,58 G	6,632G-6,626G-6,648G-6,648G-6,647G-6,651G-6,666G-6,685G-6,715G-6,74G-6,725G-6,65G-6,65G-6,652G-6,694G	7,15	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,37 G	6,391G-6,384G-6,408G-6,396G-6,396G-6,407G-6,422G-6,446G-6,468G-6,488G-6,476G-6,419G-6,416G-6,422G-6,457G	6,84	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,97 G	5,993G-5,986G-6,009G-5,997G-5,999G-6,009G-6,02G-6,046G-6,066G-6,084G-6,075G-6,021G-6,018G-6,003G-6,055G	6,42	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5 G	4,9035G-4,8915G-4,9195G-4,9055G-4,9125G-4,912G-4,912G-4,925G-4,93G-4,95G-4,9405G-4,917G-4,917G-4,926G-4,939G	5,21	4,79
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,65 G	4,5655G-4,5525G-4,567G-4,5575G-4,562G-4,563G-4,564G-4,5745G-4,582G-4,5985G-4,5895G-4,567G-4,5665G-4,575G-4,5875G	4,84	4,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,12 G	5,071G-5,068G-5,081G-5,083G-5,085G-5,089G-5,091G-5,1G-5,122G-5,136G-5,125G-5,099G-5,098G-5,095G-5,112G	5,59	5,07
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,71 G	4,6545G-4,651G-4,668G-4,672G-4,6745G-4,6805G-4,6795G-4,691G-4,709G-4,719G-4,714G-4,6725G-4,671G-4,67G-4,683G	5,14	4,65
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,7 G	6,712G-6,7G-6,735G-6,708G-6,716G-6,738G-6,76G-6,822G-6,832G-6,84G-6,827G-6,798G-6,789G-6,798G-6,822G	7,1	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,07 G	6,077G-6,067G-6,099G-6,075G-6,083G-6,101G-6,124G-6,179G-6,189G-6,195G-6,185G-6,154G-6,149G-6,155G-6,176G	6,43	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,78 G	6,789G-6,777G-6,807G-6,788G-6,797G-6,814G-6,834G-6,888G-6,895G-6,904G-6,893G-6,869G-6,863G-6,871G-6,891G	7,17	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,12 G	6,113G-6,111G-6,131G-6,12G-6,128G-6,143G-6,163G-6,211G-6,216G-6,227G-6,216G-6,189G-6,187G-6,19G-6,205G	6,46	5,88
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,28 G	7,353G-7,343G-7,367G-7,36G-7,353G-7,375G-7,393G-7,426G-7,466G-7,498G-7,487G-7,45G-7,443G-7,451G-7,493G	7,91	6,63
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,27 G	6,256G-6,249G-6,301G-6,29G-6,292G-6,299G-6,312G-6,343G-6,342G-6,369-6,371G-6,366G-6,323G-6,314G-6,322G-6,363G	6,79	6,06
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,42 G	6,505G-6,502G-6,48G-6,47G-6,46G-6,46G-6,47G-6,46G-6,48G-6,47G-6,47G-6,362C-6,364-6,445G-6,429G-6,436G-6,436G	6,87	6,36
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,24 G	5,287G-5,283G-5,298G-5,291G-5,285G-5,291G-5,301G-5,329G-5,377G-5,4G-5,396G-5,353G-5,344G-5,353G-5,39G	5,93	4,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	BlackRock Asset Management Ireland Ltd. iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,79 G	3,78G-3,783G-3,8G-3,8033G-3,7986G-3,7977G-3,8008G-3,8017G-3,8011G-3,805G-3,8029G-3,789G-3,789G-3,79G-3,784G	3,9	3,75
8	US\$ 0,07	US\$ 0,06	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,51 G	4,517G-4,52G-4,513G-4,4982G-4,4859G-4,4844G-4,4829G-4,4771G-4,4688G-4,4735G-4,4665G-4,4526G-4,4526G-4,47G-4,455G	4,58	4,4
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,6	4,547G-4,547G-4,65G-4,67G-4,66G-4,67G-4,67G-4,69G-4,68G-4,71G-4,71G-4,6845G-4,6845G-4,6845G-4,6845G	5,16	4,55
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,63 G	5,62G-5,614G-5,605-5,662G-5,649G-5,647G-5,658G-5,665G-5,699G-5,695G-5,719G-5,717G-5,671G-5,665G-5,669G-5,707G	6,1	5,42
7	US\$ 0,07	US\$ 0,15	12.01.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,21 G	4,19G-4,19G-4,1992G-4,1895G-4,1841G-4,1809G-4,1843G-4,2026G-4,2112G-4,2136G-4,2066G-4,16G-4,16G-4,1614G-4,1636G	4,43	4,15
7	Euro 0,05	Euro 0,12	12.01.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,59 G	4,563G-4,563G-4,6047G-4,591G-4,59G-4,5958G-4,5991G-4,6171G-4,6185G-4,619G-4,6091G-4,602G-4,602G-4,602G-4,602G	4,74	4,56
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.384,4 G	1393,8G-2,2G-1,4G-0,2G-1,6G-3,6G-8,4G-406G-8G-11G-8,6G-393,8G-3,2G-3,8G-403G	1.516,2	1.358,4
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,96 G	3,83G-3,9095-3,84G-3,9205G-3,973G-4,0105G-4,0345G-4,086G-4,1885G-4,0405G-4,039G-4,015G-3,93G-3,9265G-3,928G	5,41	3,83
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,4 G	35,07G-5,04G-5,185G-5,125G-5,125G-5,17G-5,18G-5,26G-5,4G-5,42G-5,37G-5,085G-5,07G-5,075G-5,18G	37,56	34,23
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,76 G	4,7489G-4,7489G-4,7665G-4,7568G-4,7526G-4,7514G-4,7512G-4,7502G-4,7437G-4,745G-4,7421G-4,723G-4,728G-4,732G-4,73G	4,77	4,66
3	US\$ 0,14	US\$ 0,12	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,88 G	3,8454G-3,8422G-3,8575G-3,8509G-3,8517G-3,857G-3,8574G-3,8654G-3,8804G-3,89G-3,8852G-3,8539G-3,8533G-3,8514G-3,864G	4,23	3,84
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,16 G	5,166G-5,165G-5,16G-5,1366G-5,1354G-5,1342G-5,1436G-5,1558G-5,1482G-5,1466G-5,1412G-5,148G-5,145G-5,138G-5,122G	5,21	5,03
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,25 G	5,389G-5,393G-5,4G-5,43G-5,41G-5,41G-5,42G-5,43G-5,45G-5,44G-5,43G-5,391G-5,403G-5,408G-5,429G	5,87	5,23
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,02 G	4,995G-4,995G-5,012G-5,013G-5,0136G-5,0136G-5,0136G-5,012-5,012G-5,0168-5,0118G-5,0118G-5,0134G-5,0404-5G-5G-4,999G-4,999G	5,05	4,92
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,4 G	4,405G-4,4G-4,36G-4,37G-4,37G-4,37G-4,4G-4,41G-4,41G-4,43G-4,4G-4,399G-4,403G-4,425G	4,68	4,23
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,79 G	3,7038G-3,7012G-3,7222G-3,7075G-3,7015G-3,6998G-3,6889G-3,693G-3,6558G-3,6776G-3,6634G-3,6456G-3,6316G-3,6256G-3,599G	3,83	3,46
6	US\$ 0,12	US\$ 0,06	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,61 G	6,652G-6,644G-6,655G-6,647G-6,648G-6,657G-6,672G-6,676-6,698G-6,719G-6,739G-6,729G-6,67G-6,668G-6,666G-6,709G	7,13	6,49
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,52 G	6,562G-6,559G-6,57G-6,552G-6,563G-6,573G-6,586G-6,631G-6,633G-6,657G-6,647G-6,602G-6,598G-6,602G-6,638G	6,96	5,97
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,62 G	4,6018G-4,6018G-4,6098G-4,5967G-4,5906G-4,5885G-4,5902G-4,5942G-4,5889G-4,5892G-4,5824G-4,586G-4,585G-4,585G-4,5785G	4,67	4,47
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,18 G	6,223G-6,221G-6,26G-6,237G-6,224G-6,231G-6,236G-6,216G-6,238G-6,254G-6,236G-6,174G-6,158G-6,162G-6,163G	6,82	6,16
7	US\$ 0,09	US\$ 0,06	12.01.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,36 G	4,3512G-4,3528G-4,3542G-4,3539G-4,3471G-4,3438G-4,3427G-4,34G-4,3394G-4,3512G-4,3442G-4,335G-4,335G-4,337G-4,3355G	4,46	4,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS 0-5 UCITS ETF	1	4,79 G	4,7854G-4,789G-4,8032G-4,7939G-4,7836G-4,7794G-4,7812G-4,7835G-4,7835G-4,7841G-4,7836G-4,789-4,782G-4,78G-4,781G-4,778G	4,83	4,64
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,31 G	6,305G-6,293G-6,331G-6,327G-6,348G-6,354G-6,367G-6,375G-6,385G-6,398G-6,368G-6,316G-6,314G-6,327G-6,348G	6,67	6,23
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,53 G	6,503G-6,491G-6,543G-6,51G-6,515G-6,517G-6,584G-6,617G-6,627G-6,641G-6,628G-6,569G-6,567G-6,573G-6,601G	7,05	6,49
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,57 G	4,483G-4,483G-4,59G-4,58G-4,56G-4,55G-4,55G-4,55G-4,55G-4,56G-4,55G-4,498G	4,68	4,45
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,58 G	4,534G-4,5357G-4,5855G-4,5866G-4,5793G-4,5774G-4,5828G-4,5861G-4,5779G-4,5955G-4,5872G-4,5218G-4,5376G-4,5266G-4,5166G	4,73	4,5
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,02 G	5,048G-5,051G-5,01G-5,01G-5,01G-5,01G-4,99G-4,99G-4,99G-4,99G-5G-5G-4,983G	5,09	4,89
11					A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,78 G	4,82G-4,824G-4,77G-4,76G-4,74G-4,74G-4,74G-4,74G-4,73G-4,75G-4,74G-4,732G-4,732G-4,733G-4,735G	4,84	4,59
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,03 G	5,01G-5,01-4,98G-4,97G-4,97G-4,99G-5G-5,02G-5G-5,01G-5,01G-5,01G-5,01G	5,15	4,84
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,28 G	5,229G-5,229G-5,3G-5,28G-5,28G-5,28G-5,28G-5,32G-5,33G-5,34G-5,33G-5,322G-5,322G-5,322G-5,322G	5,51	5,19
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,86 G	4,893G-4,896G-4,856G-4,869G	4,96	4,72
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,47 G	5,52G-5,512G-5,48G-5,51G-5,49G-5,5G-5,53G-5,58G-5,58G-5,57G-5,59G-5,595G-5,588G-5,594G-5,612G	5,88	5,19
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,2 G	6,184G-6,173G-6,24G-6,22G-6,22G-6,24G-6,27G-6,33G-6,33G-6,34G-6,32G-6,368G-6,363G-6,371G-6,39G	6,7	5,77
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,27 G	5,263G-5,257G-5,287G-5,284G-5,287G-5,296G-5,312G-5,344G-5,341G-5,343G-5,331G-5,308G-5,305G-5,309G-5,32G	5,51	5,07
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,3 G	5,281G-5,277G-5,322G-5,311G-5,315G-5,319G-5,328G-5,339G-5,353G-5,37G-5,361G-5,31G-5,307G-5,311G-5,339G	5,56	5,28
7	£ 0,11	£ 0,05	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,55 G	7,522G-7,522G-7,62G-7,64G-7,63G-7,62G-7,65G-7,69G-7,7G-7,71G-7,71G	8,14	7,32
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,72 G	4,6921G-4,6951G-4,6744G-4,6839G-4,6801G-4,6753G-4,6713G-4,6667G-4,6868G-4,688G-4,6864G-4,676G-4,675G-4,675G-4,678G	4,81	4,52
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,63 G	4,6206G-4,6236G-4,617G-4,6119G-4,6039G-4,5954G-4,5915G-4,5909G-4,5871G-4,592G-4,5893G-4,5775G-4,579G-4,579G-4,579G	4,67	4,49
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,53 G	8,606-8,58-8,573-8,583-8,55G-8,584G-8,567G-8,569G-8,584G-8,604G-8,638G-8,661G-8,687G-8,671G-8,599G-8,615-8,606-8,597G-8,6G-8,649G	9,2	8,36
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,52 G	4,54G-4,54G-4,536G-4,533G-4,5305G-4,5332G-4,5375G-4,5581G-4,5705G-4,5669G-4,5566G-4,559G-4,5575G-4,556G-4,5535G	4,7	4,48
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,89 G	4,815G-4,815G-4,89G-4,87G-4,86G-4,85G-4,85G-4,85G-4,85G-4,87G-4,86G-4,851G-4,851G-4,851G-4,851G	4,95	4,71
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,52 G	4,475G-4,475G-4,4714G-4,4827G-4,4794G-4,4803G-4,4794G-4,4792G-4,4924G-4,4965G-4,4913G-4,429G-4,429G-4,429G-4,429G	4,53	4,41
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,91 G	3,937G-3,9367G-3,9138G-3,9055G-3,9045G-3,9059G-3,9138G-3,9419G-3,9465G-3,9538G-3,9433G-3,9171G-3,9171G-3,9171G-3,9171G	4,12	3,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DVK8	IE00BD0B9B76	BlackRock Asset Management Ireland Ltd. iShsIV-Inc. and Div. UCITS ETF	1	6,12 G	6,104G-6,098G-6,126G-6,123G-6,12G-6,126G-6,139G-6,172G-6,181G-6,188G-6,178G-6,124G-6,123G-6,115G-6,133G	6,57	6,1
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,27 G	5,294G-5,288G-5,401G-5,401G-5,394G-5,397G-5,401G-5,417G-5,431G-5,441G-5,407G-5,367G-5,379G-5,382G-5,405G	5,95	5,21
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,7 G	5,674G-5,669G-5,699G-5,681G-5,685G-5,69G-5,712G-5,756G-5,77G-5,795G-5,778G-5,72G-5,719G-5,722G-5,751G	6,23	5,67
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	86,65 G	86,428G-6,428G-6,316G-6G-5,81G-5,824G-5,93G-5,958G-6,002G-6,268G-5,988G-6,07G-6G-5,97G-5,9G	89,01	84,69
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	93,96 G	94,37G-4,38G-4,12G-4,13G-4,19G-4,76G-4,72G-4,88G-4,78G	97,37	93,36
4	Euro 3,55	Euro 3,14	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	65,85 G	65,908G-5,91G-5,76G-5,698G-5,586G-5,7G-5,736G-5,85G-5,736G-5,932G-5,79G-5,884G-5,87G-5,85G-5,778G	69,58	64,88
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	95,18 G	94,854G-4,854G-5,364G-4,844G-4,576G-4,472G-4,436G-4,454G-4,446G-4,782G-4,554G-4,67G-4,666G-4,666G-4,53G	97,69	93,91
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LZG558	iShsV-France Govt Bond U.ETF	1	129,19 G	129,5G-9,48G-9,1G-8,49G-8,1G-8,07G-8,02G-7,75G-7,4G-7,53G-7,16G-7,47G-7,48G-7,49G-7,28G	132,35	123,39
12					A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	121,88 G	122,045G-2,125G-1,695G-1,26G-0,845G-0,71G-0,58G-0,3G-0,05G-0,205G-19,93G-20,07G-0,16G-0,13G-19,81G	123,93	116,71
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	143,09 G	143,06G-2,84G-3G-2,355G-2,245G-2,405G-2,375G-2,26G-1,9G-2,11G-1,57G-1,85G-1,99G-1,98G-1,65G	146,32	138,14
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	146 G	145,965G-5,985G-5,96G-5,24G-5,06G-5,035G-4,945G-4,785G-4,355G-4,55G-4,135G-4,42G-4,51G-4,51G-4,21G	149,7	141,43
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	80,76 G	80,536G-0,536G-0,76G-0,76G-0,472G-0,434G-0,42G-0,376G-0,514G-0,618G-0,554G-0,4G-0,4G-0,43G-0,41G	82,25	79,67
12	US\$ 1,27	US\$ 0,09	16.03.23		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,59 G	12,484G-2,476G-2,596G-2,604G-2,604G-2,64G-2,654G-2,658G-2,72G-2,702G-2,704G-2,602G-2,6G-2,594G-2,636G	13,5	12,48
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	58,4 G	58,66G-8,6G-8,73G-8,73G-8,66G-8,63G-8,64G-8,69G-8,78G-9,03G-9,25G-9,43G-9,32G-8,79G-8,86G-8,9G-9,2G	62,69	58,01
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	88,23 G	86,906G-6,98G-8,022G-7,804G-7,6G-7,524G-7,51G-7,38G-7,394G-7,596G-7,43G-7,35G-7,306G-7,3G-7,246G	88,88	85,95
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,64 G	11,794G-1,79G-1,912G-1,862G-1,804G-1,808G-1,864G-1,834G-1,842G-1,922G-1,892G-1,82G-1,866G-1,852G-1,87G	13,31	11,02
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	44,95 G	44,89G-4,91G-5,085G-5,09G-5,105G-5,175G-5,255G-5,27G-5,81G-5,78G-5,78-5,75G-5,255G-5,28G-5,325G-5,455G	48,83	44,89
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,87 G	20,72G-0,73G-0,83G-0,705G-0,75G-0,795G-0,88G-0,86G-1,21G-1,325G-1,335G-0,97G-0,785G-0,735G-0,8G	24,55	20,71
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,86 G	3,8811G-3,8811G-3,8959G-3,8875G-3,8869G-3,8836G-3,8828G-3,8774G-3,8763G-3,8754G-3,8759G-3,8089G-3,8089G-3,8089G-3,8089G	4,03	3,81
7	US\$ 2,55	US\$ 1,21	12.01.23		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,07 G	79,75G-9,83G-80,208G-0,244G-0,196G-0,142G-0,09G-0,106G-0,188G-0,254G-0,22G-79,994G-9,994G-80,044G-0,044G	82,28	78,72
3	US\$ 1,87	US\$ 2,72	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,67 G	88,51G-8,51G-8,854G-8,86G-8,822G-8,64G-8,584G-8,92G-9,624G-9,686G-9,56G-8,004G-8,004G-8,004G-8,004G	92,61	87,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A1W37Z	IE00BCLWRF22	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU LargeCap.U.ETF	1	46,67 G	46,65G-6,555G-6,845G-6,67G-6,795G-6,935G-7,08G-7,48G-7,555G-7,645G-7,55G-7,24G-7,205G-7,25G-7,4G	49,18	43,38
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	44,47 G	44,35G-4,265G-4,13G-4,09G-4,1G-4,08G-4,13G-4,26G-4,44G-4,56G-4,51G-4,505G-4,47G-4,505G-4,65G	47,66	42,04
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,17 G	112,19G-2,19G-3,58G-3,6G-3,55G-3,4G-3,37G-3,5G-3,46G-3,46G-3,36G-1,96G-1,96G-1,96G-1,96G	113,96	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	45,79 G	45,865G-5,77G-6,01G-5,84G-5,835G-6,03G-6,205G-6,615G-6,62G-6,695G-6,61G-6,335G-6,305G-6,35G-6,495G	48,98	44,11
6	US\$ 1,51	US\$ 1,64	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	90,72 G	90,384G-0,442G-0,412G-0,366G-0,21G-0,096G-0,064G-0,102G-0,014G-0,266G-0,134G-89,84G-9,88G-9,96G-9,97G	91,68	88,03
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,79 G	79,018G-9,068G-8,694G-8,66G-8,568G-8,448G-8,466G-8,826G-8,944G-9,09G-8,988G-8,78G-8,76G-8,74G-8,82G	80,6	78,1
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	93,61 G	93,546G-3,606G-3,822G-3,886G-3,808G-3,682G-3,578G-3,442G-3,416G-3,56G-3,62G-3,256G-3,256G-3,26G-3,33G	95,15	90,49
6					A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,88 G	99,652G-9,652G-9,91G-9,906G-9,902G-9,89G-9,886G-9,888G-9,936G-9,92G-9,924G-9,85G-9,88G-9,886G-9,876G	99,94	98,79
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,64 G	9,63G-9,621G-9,721G-9,707G-9,703G-9,722G-9,742G-9,804G-9,808G-9,845G-9,831G-9,758G-9,754G-9,759G-9,812G	10,31	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,84 G	5,84G-5,835G-5,844G-5,829G-5,834G-5,839G-5,859G-5,894G-5,898G-5,913G-5,891G-5,842G-5,838G-5,841G-5,875G	6,42	5,83
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,53 G	6,586G-6,59G-6,662G-6,658G-6,66G-6,659G-6,668G-6,704G-6,729G-6,745G-6,709G-6,629G-6,677G-6,679G-6,706G	7,21	6,52
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,24 G	6,198G-6,19G-6,259G-6,243G-6,244G-6,255G-6,274G-6,316G-6,325G-6,348G-6,334G-6,283G-6,277G-6,282G-6,318G	7,15	6,07
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	7,96 G	7,958G-7,952G-7,999G-7,983G-7,991G-7,998G-8,023G-8,06G-8,089G-8,118G-8,099G-8,011G-8,011G-8,013G-8,072G	9,03	7,95
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,83 G	8,883G-8,875G-8,912G-8,895G-8,893G-8,898G-8,91G-8,937G-8,999G-9,032G-9,014G-8,916G-8,914G-8,919G-8,984G	9,51	8,7
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,41 G	7,38G-7,37G-7,402G-7,391G-7,386G-7,397G-7,417G-7,453G-7,474G-7,517G-7,495G-7,413G-7,413G-7,417G-7,469G	8,17	7,37
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	8,81 G	8,852G-8,844G-8,865G-8,85G-8,857G-8,863-8,856G-8,879G-8,882G-8,927G-8,964G-8,937G-8,836G-8,834G-8,839G-8,903G	9,78	8,81
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,31 G	7,339G-7,327G-7,355G-7,345G-7,353G-7,36G-7,378G-7,398G-7,41G-7,433G-7,402G-7,347G-7,347G-7,355G-7,393G	7,97	7,26
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,76 G	5,657G-5,642G-5,664G-5,655G-5,66G-5,658G-5,658G-5,671G-5,679G-5,694G-5,69G-5,659G-5,655G-5,667G-5,682G	6	5,55
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,86 G	3,861G-3,8634G-3,8796G-3,8701G-3,8577G-3,8577G-3,8579G-3,8554G-3,8462G-3,8511G-3,8465G-3,84G-3,84G-3,84G-3,835G	3,93	3,79
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,76 G	10,832G-0,826G-0,854G-0,836G-0,838G-0,84G-0,874G-0,912G-0,95G-0,978G-0,96G-0,844G-0,834G-0,844G-0,924G	11,74	10,66
6					A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,68 G	7,582G-7,564G-7,661G-7,666G-7,672G-7,677G-7,682G-7,719G-7,736G-7,744G-7,732G-7,703G-7,701G-7,705G-7,727G	8,06	7,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,69 G	4,689G-4,689G-4,702G-4,6953G-4,6899G-4,6888G-4,6922G-4,7142G-4,7238G-4,7243G-4,7179G-4,71G-4,709G-4,708G-4,71G	4,82	4,63
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,19 G	6,121G-6,121G-6,152G-6,134G-6,131G-6,135G-6,135G-6,136G-6,171G-6,177-6,183G-6,185G-6,171G-6,172G-6,172G-6,172G	6,85	6,12
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,18 G	6,134G-6,13G-6,144G-6,131G-6,13G-6,138G-6,147G-6,165G-6,18G-6,198G-6,186G-6,16G-6,159G-6,156G-6,175G	6,88	6,13
7	US\$ 2,43	US\$ 1,13	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,48 G	40,456G-0,456G-0,37G-0,295G-0,329G-0,299G-0,354G-0,342G-0,386G-0,427G-0,351G-0,132G-0,132G-0,132G	41,76	40,12
3	US\$ 1,13	US\$ 1,31	16.03.23		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	80,51 G	80,12G-0,12G-0,262G-79,864G-9,714G-9,634G-9,624G-9,73G-9,796G-80,048G-79,84G-9,308G-9,308G-9,308G-9,308G	81,43	78,87
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	82,03 G	81,62G-1,62G-1,51G-1,51G-1,65G-1,5G-1,76G-2,15G-2,3G-2,45G-2,28G-1,31G-1,31G-1,31G-1,31G	86,14	76,68
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	50,24 G	50,08G-0,11G-0,49G-0,44G-0,48G-0,45G-0,5G-0,54G-0,64G-0,75G-0,62G-0,15G-0,15G-0,22G-0,36G	53,05	49,92
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,12 G	26,82G-6,805G-7,06G-7,035G-7,04G-7,035G-7,035G-7,07G-7,12G-7,185G-7,15G-7,025G-7,015G-7,015G-7,09G	28,47	26,81
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	50,77 G	50,71G-0,62G-0,88G-0,84G-0,94G-0,96G-1,04G-1,25G-1,24G-1,28G-1,18G-1,01G-0,96G-1,02G-1,18G	52,38	49,12
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	66,98 G	67,44G-7,37G-7,54G-7,43G-7,42G-7,45G-7,51G-7,62G-7,83G-8,04G-7,82G-7,09G-7,06G-7,11G-7,59G	72,36	66,83
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	92 G	92,176G-2,176G-2,19G-1,944G-1,918G-1,934G-2,004G-2,156G-2,248G-2,366G-2,398G-2,4G-2,33G-2,306G-2,32G	93,76	91,92
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	72,55 G	72,318G-2,364G-2,342G-2,186G-1,998G-1,964G-1,932G-1,636G-1,736G-1,772G-1,61G-1,57G-1,65G-1,64G-1,45G	73,59	69,74
3	US\$ 5,39	US\$ 3,49	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	76,5 G	75,93G-5,97G-6,488G-6,428G-6,376G-6,356G-6,418G-6,75G-6,72G-6,93G-6,81G-6,606G-6,606G-6,58G-6,606G	78,53	75,46
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	83,4 G	84,028G-4,082G-3,384G-3,452G-3,28G-3,174G-3,258G-3,714G-3,882G-4,124G-3,944G-3,71G-3,68G-3,63G-3,71G	86,15	82,96
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,25 G	12,266G-2,244G-2,324G-2,244G-2,254G-2,274G-2,28G-2,39G-2,454G-2,404G-2,352G-2,256G-2,248G-2,262G-2,3G	13,82	12,24
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	57,79 G	57,87G-7,77G-8,12G-7,94G-8,03G-8,17G-8,3G-8,73-8,65-8,76G-8,75G-8,86G-8,71G-8,53G-8,46G-8,53G-8,71G	60,68	55,26
11					A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	49,35 G	49,6G-9,545G-9,69G-9,57G-9,58G-9,625G-9,735G-9,915G-50,07-0,14G-0,3G-0,23G-49,785G-9,785G-9,82G-50,06G	52,79	48,8
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	59,92 G	58,612G-8,476G-9,334G-9,312G-9,376G-9,414G-9,528G-9,786G-9,96G-60,048G-59,948G-9,726G-9,694G-9,754G-9,92G	63,13	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	64,55 G	64,868G-4,756G-4,898G-4,792G-4,876G-4,99G-5,2G-5,506G-5,674G-5,876G-5,694G-5,296G-5,274G-5,348G-5,662G	69,41	63,58
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	77,14 G	78,63G-8,45G-7,74G-7,74G-7,81G-7,84G-8,13G-8,53G-8,66G-8,9G-8,72G-9,09G-9,03G-9,15G-9,41G	84,61	74,98
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	81,89 G	82,292G-2,144G-2,57G-2,41G-2,49G-2,638G-2,872G-3,23G-3,5G-3,832G-3,566G-2,832G-2,832G-2,854G-3,34G	89,28	81,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1C5FA	IE00B3Y8X563	BlackRock Asset Management Ireland Ltd. iShsV-S&P500 GBP Hgd U.ETF Acc	1	97,24 G	96,53G-6,53G-8,32G-8,24G-8,34G-8,32G-8,78G-9,2G-9,38G-9,74G-9,4G	105,55	95,26
3	Euro 4,68	Euro 4,13	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	90,72 G	90,64G-0,64G-0,692G-0,6G-0,548G-0,554G-0,728G-1,146G-1,156G-1,084G-0,982G-0,404G-0,404G-0,404G	93,2	89,11
3	£ 2,61	£ 2,25	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	110,19 G	108,78G-8,78G-10,68G-0,59G-0,52G-0,36G-0,44G-0,6G-0,52G-0,58G-0,49G-8,78G-8,78G-8,78G-8,78G	112,46	107,33
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	133,98 G	132,4G-2,14G-3,6G-2,96G-4,04G-4,5G-4,9G-6,08G-5,78G-6,16G-6,42G-4,94G-4,76G-4,3G-3,36G	145,34	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	139,08 G	138,86G-8,7G-7,52G-8,06G-8,1G-8,06G-8,18G-8,28G-9,02G-9,38G-9,24G-7,04G-7,02G-7,1G-7,9G	154,18	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	139,44 G	138,14G-8,06G-8,72G-8,58G-8,62-8,66-8,68G-8,84G-8,8G-9,12-9,02G-9,36-9,62G-40G-39,98G-40,2-39,1G-9,02G-8,9G-9,32G	154,9	138,06
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,19 G	5,07G-5,071G-5,198G-5,198G-5,164G-5,151G-5,151G-5,136G-5,146G-5,153G-5,146G-5,071G-5,069G-5,068G-5,085G	5,59	5,05
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,69 G	7,686G-7,678G-7,737G-7,709G-7,716G-7,733G-7,752G-7,808G-7,822G-7,842G-7,834G-7,776G-7,77G-7,777G-7,802G	8,18	7,14
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,89 G	4,876G-4,8751G-4,8987G-4,8881G-4,8859G-4,8834G-4,8808G-4,8745G-4,8755G-4,883G-4,8795G-4,8488G-4,8488G-4,8488G-4,8488G	4,99	4,8
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,42 G	8,432G-8,427G-8,444G-8,437G-8,438G-8,444G-8,469G-8,496G-8,541G-8,572G-8,564G-8,44G-8,438G-8,442G-8,499G	9,14	8,42
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,81 G	7,774G-7,765G-7,802G-7,801G-7,801G-7,797G-7,824G-7,85G-7,876G-7,903G-7,892G-7,82G-7,816G-7,821G-7,865G	8,4	7,77
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,39 G	7,376G-7,368G-7,391G-7,382G-7,388G-7,407G-7,432G-7,49G-7,493G-7,504G-7,504G-7,448G-7,444G-7,449G-7,493G	7,75	6,98
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,68 G	8,698G-8,683G-8,727G-8,708G-8,719G-8,733G-8,749G-8,803G-8,816G-8,834G-8,819G-8,784G-8,773G-8,783G-8,805G	9,17	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,62 G	8,582G-8,572G-8,622G-8,608G-8,612G-8,633G-8,653G-8,703G-8,727G-8,742G-8,734G-8,64G-8,635G-8,643G-8,669G	9,02	8,45
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,35 G	7,319G-7,306G-7,351G-7,323G-7,331G-7,349G-7,372G-7,437G-7,442G-7,452G-7,445G-7,406G-7,401G-7,41G-7,43G	7,8	6,98
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,43 G	7,426G-7,413G-7,475G-7,463G-7,469G-7,491G-7,524G-7,587G-7,586G-7,594G-7,59G-7,526G-7,522G-7,531G-7,554G	7,98	7,13
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,59 G	4,5655G-4,5675G-4,591G-4,581G-4,5905G-4,589G-4,5845G-4,5995-4,596G-4,6025-4,602G-4,6115G-4,602G-4,6345-4,5665G-4,557G-4,5565G-4,555G-4,562G	4,98	4,42
7	£ 0,07	£ 0,05	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,75 G	3,671G-3,6714G-3,6841G-3,6733-3,6726G-3,6607G-3,6558G-3,6459G-3,6379G-3,6086G-3,6298G-3,6205G-3,6144G-3,6003G-3,5909G-3,5776G	3,76	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,95 G	3,9197G-3,9197G-3,9239G-3,8997G-3,8683G-3,8747G-3,8689G-3,8445G-3,8299G-3,8386G-3,8192G-3,8195G-3,822G-3,822G-3,813G	4,23	3,64
7	Euro 0,06	Euro 0,04	12.01.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,53 G	4,5237G-4,5237G-4,5331G-4,5093G-4,5002G-4,4962G-4,4977G-4,5082-4,5048G-4,4999G-4,5119G-4,5009G-4,469G-4,4735G-4,474G-4,468G	4,63	4,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	£	0,14	£	0,11	01.08.22	A14MS6	IE00BVDPJP67	BlackRock Asset Management Ireland Ltd. iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,87 G	6,804G-6,804G-6,9G-6,94G-6,92G-6,92G-6,95G-7,01G-7,01G-7G-7,01G	7,24	6,44
12						A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,47 G	7,46G-7,453G-7,503G-7,487G-7,496G-7,49G-7,504G-7,525G-7,569G-7,598G-7,584G-7,464G-7,467G-7,468G-7,492G	7,92	7,31
12						A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,91 G	16,084-6,026G-6,094G-6,096G-6,082G-6,098G-6,116G-6,162G-6,31G-6,288-6,374G-6,368G-6,18G-6,192G-6,184G-6,32G	16,94	14,46
12						A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,68 G	7,66G-7,654G-7,667G-7,645G-7,657G-7,655G-7,662G-7,7G-7,754G-7,799G-7,754G-7,646G-7,651G-7,651G-7,692G	8,4	7,62
12						A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,83 G	6,909G-6,903G-6,973G-6,957G-6,967G-6,968G-6,977G-6,982G-7,048G-7,069G-7,045G-6,943G-6,959G-6,974G-7,006G	7,72	6,78
11	Euro	0,02	Euro	0,04	12.05.22	A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,53 G	4,5315G-4,5315G-4,5414G-4,5111G-4,5-4,495G-4,5001G-4,5035G-4,4969G-4,5074G-4,5048G-4,4843G-4,4843G-4,4843G-4,4843G	4,65	4,45
11	Euro	0,01	Euro	0,02	12.05.22	A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,82 G	4,8175G-4,8175G-4,8227G-4,8083G-4,8048G-4,8061G-4,806G-4,8024G-4,8035G-4,8079G-4,8081G-4,7933G-4,7933G-4,7933G-4,7933G	4,87	4,78
12						A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,37 G	8,46G-8,451G-8,518G-8,503G-8,502G-8,511G-8,524G-8,554G-8,569G-8,612G-8,595G-8,518G-8,51G-8,51G-8,578G	9,43	7,89
12						A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	6,98 G	7,007G-7,036G-7,036G-7,031G-7,032G-7,027G-7,033G-7,02G-7,039G-7,056G-7,05G-6,994G-6,99G-7,01G-7,039G	7,52	6,97
12						A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,19 G	7,256G-7,249G-7,252G-7,202G-7,221G-7,231G-7,248G-7,243G-7,365G-7,441G-7,427G-7,327G-7,257G-7,256G-7,284G	8,24	7,19
12						A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,4 G	8,355G-8,355G-8,411G-8,441G-8,469G-8,493G-8,534G-8,629G-8,512G-8,548G-8,516G-8,434G-8,45G-8,442G-8,497G	9,75	8,36
12						A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	8,89 G	9,024G-9,016G-9,035G-9,027G-9,031G-9,021G-9,02G-9,008G-9,071G-9,084G-9,026G-8,96G-8,973G-8,987G-9,037G	9,99	8,89
7						A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	142 G	142,25G-2,24G-2G-2G-1,88G-1,675G-1,885G-1,69G-1,705G-1,84G-1,28G-0,98G-1,1G-1,1G-0,73G	143,09	137,9
7	Euro	0,39	Euro	0,47	12.01.23	A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	135,59 G	134,94G-4,94G-5,31G-5,06G-4,92G-4,895G-4,835G-4,785-4,535G-4,72-4,42G-4,58G-4,305G-5,19-4,42G-4,46G-4,46G-4,18G	137,64	132,22
7	US\$	0,76	US\$	0,29	12.01.23	A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,54 G	33,96G-3,87G-3,88G-3,905G-3,905G-3,905G-3,905G-3,95G-4G-4,095G-4,03G-3,79G-3,775G-3,855G-3,93G	35,65	33,29
7	US\$	0,81	US\$	0,47	12.01.23	A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	71,72 G	71,14G-1,07G-1,32G-1,24G-1,35G-1,43G-1,79G-2,91G-2,8G-3,23G-2,99G-1,83G-1,78G-1,7G-2,06G	80,57	71,07
11	US\$	0,81	US\$	1,04	12.05.22	A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,25 G	26,785G-6,765G-6,94G-7,02G-7G-6,99G-7,04G-7,07G-7,12G-7,19G-7,25G-7,09G-7,08G-7,055G-7,11G	28,96	25,24
7	Euro	0,79	Euro	0,23	16.01.20	A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	141,64 G	141,185G-1,185G-1,685G-1,07G-0,725G-0,595G-0,51G-0,315G-39,955G-40,155G-39,745G-9,82G-9,94G-9,94G-9,58G	143,84	137,32
7	Euro	0,75	Euro	1,31	12.01.23	A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	148,86 G	148,185G-8,185G-8,24G-7,665G-7,325G-7,425G-7,235G-6,91G-6,395G-6,635G-6,11G-5,83G-5,83G-5,83G-5,83G	153,33	141,92
7	Euro	0,29	Euro	0,41	12.01.23	A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	108,47 G	108,74G-8,7G-8,35G-8,17-7,92G-7,68G-7,65G-7,565G-7,365G-7,155G-7,24G-6,995G-7,14G-7,25G-7,24G-6,99G	110,92	104,86
7	£	0,38	£	0,76	12.01.23	A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	141,7 G	140,1G-0,1G-1,76G-1,72G-1,54G-1,4G-1,4G-1,38G-1,25G-1,34G-1,13G	142,83	136,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,57	US\$ 0,83	13.10.22		A0RL8Z	IE00B4WXJD03	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,3 G	39,145G-9,145G-9,455G-9,4G-9,41G-9,435G-9,49G-9,685G-9,695G-9,84G-9,77G-9,605G-9,635G-9,61G-9,725G	43,46	39,15
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,37 G	96,294G-6,294G-6,43G-6,364G-6,362G-6,36G-6,37G-6,36G-6,362G-6,36G-6,314G-6,09G-6,076G-6,076G-6,076G	96,43	95,49
7	US\$ 0,72	US\$ 0,56	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	87,33 G	86,85G-6,85G-7,202G-6,806G-6,722G-6,662G-6,534G-6,414G-6,218G-6,326G-6,166G-6,21G-6,19G-6,22G-6,07G	87,39	84,35
7	Euro 0,64	Euro 0,51	12.01.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	105,23 G	104,875G-4,875G-5,31G-4,77G-4,495G-4,515G-4,515G-4,355G-4,155G-4,345G-4,08G-4,26G-4,32G-4,32G-4,08G	107,69	101,97
7	Euro 0,96	Euro 1,25	12.01.23		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	114,84 G	114,645G-4,645G-5,155G-4,375G-3,945G-3,94G-4,01G-4,08G-4,005G-4,24G-3,95G-3,23G-3,23G-3,23G-3,23G	117,49	112,94
7	US\$ 0,07	US\$ 0,04	12.01.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,07 G	4,0164G-4,0198G-4,0711G-4,0586G-4,0517G-4,0483G-4,0469G-4,0434G-4,0324G-4,0455G-4,0377G-4,031G-4,031G-4,031G-4,031G	4,12	3,96
7	US\$ 1,78	US\$ 1,03	12.01.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	67,01 G	66G-5,99G-6,48G-6,4G-6,22G-6,25G-6,26G-6,47G-6,71G-6,73G-6,67G-6,11G-6,1G-6,05G-6,29G	69,93	65,99
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	372,03 G	375,43G-5,05G-5,63-5,59G-4,87G-5,01G-5,33G-6,2G-7,34G-8,98G-80,3-0,31G-0,35-79,52G-5,98G-5,94G-6,23G-8,62G	402,19	372,03
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	143,38 G	143,6G-3,26G-4,1G-3,4G-3,64G-4,12G-4,52G-5,94G-6,06G-6,4G-6,1G-5,56G-5,46G-5,6G-6,1G	151,26	133,18
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	345,95 G	348,45G-8,2G-9,15G-8,4G-8,7G-8,6G-9,3G-9,65G-50G-1,75G-0,5G-46,85G-6,95G-7,15G-9G	372,25	345,95
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	626,5 G	635,4G-3,5G-6,4G-5G-4,1G-4,3-5,2G-5,9G-8G-42,4G-4,9-5,7G-5,1G-1G-0,5G-0,7G-4,9G	674,3	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	155,48 G	155,88G-5,62G-5,7G-5,1G-5,3G-5,44G-5,8G-6,74G-6,96G-7,32G-7,12G-6,74G-6,62G-6,72G-6,94G	164,18	151,66
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	110,48 G	110,62G-0,4G-0,78G-0,08G-0,3G-0,66G-1,14G-2,32G-2,68G-2,92G-2,8G-2,24G-2,16G-2,26G-2,66G	118,04	100,2
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	188,4 G	185,82G-5,3G-6,04G-5,64G-5,66G-5,86G-5,58G-6,04G-6,12G-6,74G-6,38G-5,66G-5,6G-5,94G-6,44G	194,38	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	150,34 G	149,56G-9,7G-51G-0,48G-0,6G-0,76G-0,92G-1,74G-1,88G-2,32G-2,06G-1,36G-1,52G-1,58G-1,92G	166,54	149,56
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	148,48 G	148,94G-8,86G-9,52G-9G-9,1G-9,38G-9,74G-50,18G-0,92G-1,4G-1,08G-49,52G-9,36G-9,24G-9,68G	162,6	148,48
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	144,5 G	144,58G-4,28G-4,6G-4,08G-4,24G-4,32G-4,72G-5,52G-5,76G-6,08G-5,88G-5,3G-5,26G-5,28G-5,52G	152,62	140,12
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	356,31 G	359,16G-9,01G-9,95G-9,76G-9,56G-9,98G-60,69G-1,73G-3,31G-4,62G-4,14G-59,96G-9,86G-60,18G-2,54G	386,66	356,03
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	147,78 G	145,09G-4,685G-5,04G-4,73G-4,865G-4,94G-4,945G-5,185G-5,41G-6,01G-5,765G-5,16G-5,11G-5,415G-5,725G	153,67	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	143,84 G	143,5G-3,5G-4,58G-4,08G-4,26G-4,68G-5,16G-6,44G-6,62G-6,9G-6,58G-5,9G-5,78G-5,92G-6,44G	152,2	134,72
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	225,4 G	226,15G-5,75G-5,85G-4,95G-5,35G-5,6G-6,5G-8,75G-8,55G-9,55G-9,1G-8,3G-8,15G-8,25G-8,65G	244,2	223,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0X8SB	IE00B3VWM098	BlackRock Asset Management Ireland Ltd. iShs VII-MUSSCEEH UC.ETF	1	391,35 G	390,55G-0,75G-2,25G-2,25G-2,7G-3,4G-5,65G-401,85G-398,95G-400,95G-399,9G-3,3G-2,9G-2,6G-4,25G	441,4	390,55
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	248,7 G	250,65G-0,15G-0,65G-0,3G-0,2G-1,1G-2,15G-4,6G-4,75G-5,5G-5,05G-3,75G-3,55G-3,8G-4,7G	266,25	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	105,95 G	106,6G-5,42G-6,11G-5,89G-6,08G-6,06G-6,06G-6,06G	107,36	104,16
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	122,68 G	122,16G-2,16G-2,88G-2,3G-2,065G-1,955G-1,895G-1,785G-1,52G-1,615G-1,355G-1,46G-1,55G-1,55G-1,27G	124,22	119,37
8					A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	141,55 G	140,99G-1,03G-1,41G-0,63G-0,29G-0,33G-0,245G-39,935G-9,515G-9,695G-9,25G-9,42G-9,58G-9,56G-9,19G	145,03	135,9
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	64,89 G	64,96G-4,85G-5,12G-4,93G-5G-5,14G-5,27-5,31G-5,86G-5,9G-5,98G-5,88G-5,7G-5,63G-5,71G-5,91G	68,43	62,3
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	69,39	69,65G-9,66G-9,744-9,65G-9,816-9,766G-9,614G-9,652G-9,64-9,688-9,726G-9,89-9,866G-70,146-0,148G-0,582-0,4G-0,622-0,632G-0,498G-69,944G-9,928G-70,008G-0,398G	74,42	68,75
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,78 G	30,558G-0,549G-0,64G-0,601G-0,608G-0,651G-0,703-0,651G-0,712G-0,846G-0,926G-0,889G-0,69G-0,681G-0,658G-0,764G	34	30,55
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,39 G	40,632G-0,534G-0,666G-0,576G-0,617G-0,624G-0,607G-0,691G-0,76G-0,904G-0,833G-0,683G-0,692G-0,756G-0,877G	42,97	39,59
7	Euro 0,93	Euro 0,66	12.01.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,69 G	103,39G-3,365G-3,895G-3,17G-2,885G-2,75G-2,78G-2,855G-2,685G-2,93G-2,695G-2,86G-2,87G-2,86G-2,68G	105,76	101,41
7	Euro 0,45	Euro 0,49	12.01.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	101,9 G	101,955G-1,955G-2,195G-1,83G-1,59G-1,53G-1,55G-1,53G-1,615G-1,56G-1,46G-1,63G-1,63G-1,63G-1,53G	103,14	100,04
7	Euro 0,52	Euro 0,53	12.01.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102 G	101,74G-1,735G-2,2G-1,7G-1,48G-1,425G-1,44G-1,485G-1,545G-1,71G-1,495G-1,56G-1,98-1,55G-1,55G-1,48G	103,27	100,74
7	£ 3,03	£ 1,64	12.01.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	116,39 G	111,85G-1,85G-6,18G-5,68G-5,56G-5,45G-5,39G-5,69G-5,62G-5,97G-5,75G-1,85G-1,85G-1,85G-1,85G	119,88	111,85
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	49,39 G	49,31G-9,21G-9,595G-9,395G-9,46G-9,605G-9,745G-50,21G-0,37G-0,41G-0,33G-0,04G-49,985G-50,04G-0,2G	52,02	46,01
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	44,25 G	44,405G-4,34G-4,58G-4,46G-4,51G-4,555G-4,675G-4,83G-5,01G-5,165G-5,1G-4,71G-4,69G-4,73G-4,97G	47,43	44,11
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	49,09 G	49,26G-9,215G-9,085G-9,115G-9,13G-9,15G-9,22G-9,295G-9,535G-9,69G-9,57G-9,14G-9,12G-9,165G-9,425G	52,8	49,09
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,59 G	32,405G-2,37G-2,38G-2,3G-2,31G-2,355G-2,435G-2,61G-2,68G-2,795G-2,735G-2,435G-2,425G-2,3G-2,62G	34,42	31,98
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,95 G	34,885G-4,835G-4,975G-4,905G-4,935G-4,965G-5,1G-5,26G-5,315G-5,44G-5,35G-5,025G-5,015G-4,87G-5,185G	37,88	34,64
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,65 G	26,421G-6,449G-6,542G-6,577-6,495G-6,508G-6,534G-6,55-6,539G-6,597G-6,694G-6,767G-6,773-6,73G-6,562G-6,554G-6,548G-6,661G	29,16	26,42
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,68 G	26,55G-6,54G-6,765G-6,74G-6,765G-6,765G-6,78G-6,885G-7,075G-7,03G-7,05G-6,83G-6,83G-6,815G-6,905G	29,84	26,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	BlackRock Asset Management Ireland Ltd. iShsII-iShs MSCI USA Q.D.U.ETF	1	36,41 G	36,42G-6,38G-6,655G-6,605G-6,615G-6,615G-6,705G-6,765G-6,795G-6,915G-6,93-6,83G-6,45G-6,43G-6,475G-6,72G	39,42	36,38
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,65 G	39,665G-9,65G-9,84G-9,7G-9,69G-9,78G-9,84G-40,105G-0,115G-0,205G-0,115G-39,935G-40,01G-0,055G-0,04G	44,22	39,65
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	27,59 G	27,365G-7,24G-7,625G-7,36G-7,395G-7,43G-7,58G-7,77G-7,615G-7,71G-7,615G-7,4G-7,41G-7,46G-7,55G	32,27	27,23
11	US\$ 4,62	US\$ 1,56	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	78,67 G	77,59G-7,634G-8,566G-8,542G-8,372G-8,318G-8,434G-8,466G-8,366G-8,638G-8,486G-8,198G-8,274G-8,274G-8,068G	81,22	76,94
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,6 G	13,468G-3,46G-3,552G-3,508G-3,526G-3,548G-3,558G-3,608G-3,662G-3,706G-3,668G-3,516G-3,52G-3,492G-3,514G	14,8	13,32
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	10,17 G	10,316G-0,304G-0,334G-0,336G-0,346G-0,372G-0,4G-0,486G-0,476-0,496G-0,502G-0,432G-0,454-0,338G-0,336G-0,34G-0,414G	11,4	10,17
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	18,05 G	17,638G-7,644G-8,016G-8G-8,03G-8,06G-8,044G-8,092G-8,24G-8,3G-8,274G-8,132G-8,128G-8,12G-8,18G	21,94	17,64
11	£ 0,16	£ 0,04	16.02.23		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,94 G	4,946G-4,938G-5,04G-5,05G-5,07G-5,08G-5,1G-5,12G-5,11G-5,11G-5,08G-5,03G-5,028G-5,028G-5,033G	5,73	4,9
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	15,61 G	15,56G-5,524G-5,65G-5,54G-5,58G-5,63G-5,7G-5,88G-5,93G-5,95G-5,94G-5,79G-5,774G-5,792G-5,838G	16,68	14,16
11	Euro 0,78	Euro 0,09	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	27,57 G	27,59G-7,54G-7,65G-7,585G-7,615G-7,68G-7,765G-7,985G-7,995G-8,035G-7,99G-7,905G-7,88G-7,915G-8G	29,07	26,61
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,32 G	13,142G-3,126G-3,328G-3,268G-3,328G-3,38G-3,388G-3,444G-3,498G-3,486G-3,458G-3,318G-3,308G-3,248G-3,264G	14,52	12,76
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	36,23 G	36,365G-6,33G-6,58G-6,5G-6,44G-6,54G-6,62G-6,7G-6,95G-7,1G-7,06G-6,915G-6,885G-6,92G-7,125G	39,11	34,9
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,66 G	15,44G-5,42G-5,68G-5,59G-5,59G-5,6G-5,61G-5,61G-5,64G-5,66G-5,7G-5,574G-5,556G-5,54G-5,592G	17,07	15,14
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	50,88 G	51,63G-1,58G-1,39G-1,61G-1,57G-1,35G-1,6G-1,51G-2,05G-2,25G-2,4G-2,07G-2,06G-2,1G-2,42G	55,27	49,38
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	21,1 G	21,165G-1,165G-1,285G-1,23G-1,29-1,235G-1,28G-1,365G-1,575G-1,65G-1,8G-1,75G-1,525G-1,5G-1,455G-1,55G	24,13	21,1
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,48 G	52,6G-2,56G-2,8G-2,69G-2,73G-2,74G-2,89G-3,14G-3,4G-3,48G-3,31G-2,76G-2,79G-2,89G-3,04G	56,31	52,27
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	23,49 G	23,12G-3,1G-3,395G-3,31G-3,35G-3,4G-3,46G-3,58G-3,57G-3,605G-3,475G-3G-2,99G-3,015G-3,125G	25,96	22,99
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	169,57 G	169,62G-9,68G-8,855G-8,155G-7,855G-7,725G-7,705G-7,57G-6,99G-7,325G-6,93G-6,675G-6,63G-6,63G-6,405G	170,16	163
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	183,11 G	181,7G-1,7G-1,8G-0,905G-0,115G-0,335G-0,095G-79,405G-8,65G-9,225G-8,325G-8,42G-8,56G-8,56G-8,07G	193,6	170,75
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	157,28 G	156,86G-6,84G-7,5G-6,95G-6,67G-6,505G-6,405G-6,265G-6G-6,13G-5,735G-5,96G-6,02G-6,02G-5,69G	158,6	153,44
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	16,08 G	15,79G-5,79G-6,1G-6,01G-6,04G-5,95G-6G-5,96G-5,96G-5,97G-5,84G-5,746G-5,746G-5,746G-5,746G	16,45	14,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A0LGP8	IE00B1FZSC47	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS UCITS ETF	1	215,17 G	216,12G-6,26G-5,74G-5,09G-4,74G-4,49G-4,81G-5,14G-4,99G-5,06G-4,87G-2,92G-2,86G-2,97G-3,09G	216,94	209,08
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,12 G	12,154G-2,132G-2,07G-2,02G-2,05G-2,03G-2,02G-2,02G-2G-2,01G-1,97G-1,998G-1,994G-1,996G-2,014G	12,37	11,52
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	186,13 G	185,27G-5,19G-5,685G-4,86G-4,42G-4,43G-4,265G-3,875G-3,35G-3,545G-2,92G-3,2G-3,38G-3,36G-2,9G	190,44	178,46
11	US\$ 0,85	US\$ 0,19	16.02.23		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	20,39 G	20,185G-0,175G-0,52G-0,485G-0,52G-0,515G-0,54G-0,57G-0,575G-0,61G-0,575G-0,39G-0,385G-0,37G-0,385G	21,97	20,07
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	17,77 G	17,742G-7,738G-7,666G-7,6G-7,512G-7,572G-7,618G-7,686G-7,648G-7,336G-7,282G-7,176G-7,194G-7,176G-7,194G	18,74	13,91
11	US\$ 1,02	US\$ 0,22	16.02.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	24,29 G	24,515G-4,505G-4,79G-4,705G-4,735G-4,74G-4,795G-4,855G-5,05G-5,14G-5,02G-4,64G-4,64G-4,735G-4,815G	27,87	24,29
11	US\$ 0,81	US\$ 0,16	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	20,21 G	20,21G-0,17G-0,545G-0,495G-0,53G-0,535G-0,585G-0,625G-0,725G-0,78G-0,69G-0,445G-0,455G-0,515G-0,565G	22,86	20,17
11	US\$ 0,66	US\$ 0,15	16.02.23		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	27,24 G	27,335G-7,31G-7,645G-7,575G-7,595G-7,61G-7,655G-7,665G-7,905G-7,97G-7,88G-7,55G-7,56G-7,52G-7,725G	29,91	27,24
3	Euro 1,24	Euro 1,61	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,89 G	119,07G-9,065G-9,61G-8,78G-8,505G-8,315G-8,42G-8,375G-8,18G-8,565G-8,39G-8,52G-8,54G-8,54G-8,32G	122,16	116,99
3	US\$ 0,62	US\$ 0,56	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	35,78 G	36,117G-6,119G-6,119G-6,066G-6,093G-6,098G-6,162G-6,184G-6,272G-6,436G-6,581G-6,505G-6,174G-6,173G-6G-6,182G	38,69	35,76
3	£ 0,31	£ 0,27	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,41 G	8,417G-8,402G-8,404G-8,38G-8,392G-8,398G-8,423G-8,472G-8,485G-8,5G-8,493G-8,464G-8,46G-8,463G-8,475G	8,86	8,2
3	US\$ 2,91	US\$ 1,14	16.03.23		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	95,71 G	95,65G-5,686G-5,202G-4,968G-4,664G-4,56G-4,476G-4,672G-5,092G-5,456G-5,138G-5,08G-4,87G-4,77G-4,67G	97,67	93,55
3	US\$ 0,86	US\$ 0,83	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	66,5 G	67,08G-7,05G-7,24G-7,14G-7,12G-7,23G-7,32G-7,56G-7,8G-8,05G-7,99G-7,28G-7,27G-7,35G-7,72G	72,25	66,48
3	US\$ 0,71	US\$ 1,56	16.03.23		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	120,24	119,97G-9,98G-20,31G-0,01G-19,82G-9,67G-9,545G-9,39G-9,395G-9,475G-9,415G-9,19G-9,13G-9,13G-9,16G	121,04	116,08
3	US\$ 1,34	US\$ 1,5	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,55 G	19,296G-9,176G-9,348G-9,348G-9,352G-9,362G-9,394G-9,404G-9,42G-9,5G-9,478G-9,356G-9,368G-9,386G-9,42G	20,91	19,18
3	Euro 0,7	Euro 0,91	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	38 G	38,095G-8,01G-8,185G-8,06G-8,115G-8,235G-8,335G-8,675G-8,68G-8,735G-8,66G-8,495G-8,46G-8,5G-8,62G	40,13	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,5 G	136,84G-7,11G-7,675G-7,39G-7,245G-7,24G-7,155G-7,13G-7,055G-7,08G-6,95G-7,01G-7G-7G-6,87G	137,68	135,59
3	US\$ 0,84	US\$ 0,83	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	52,32 G	52,614G-2,562G-2,58G-2,632G-2,77G-2,988G-3,03-3,06-3,042-3,066-3,144G-3,322G-3,21G-2,794G-2,778G-2,85G-3,18G	56,2	51,83
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	222,39 G	221,16G-1,16G-1,85G-1G-0,48G-0,7G-0,53G-0,31G-0,26G-0,42G-19,81G-8,78G-8,66G-8,66G-8,66G	224,14	215,12
3	Euro 0,45	Euro 0,04	16.03.23		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	49,09 G	49,17G-9,05G-9,52G-9,335G-9,42G-9,575G-9,695G-50,16G-0,24G-0,3G-0,19G-49,895G-9,86G-9,91G-50,07G	51,85	45,29
3	Euro 0,84	Euro 0,94	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,38 G	17,41G-7,378G-7,47G-7,384G-7,398G-7,45G-7,56G-7,66G-7,64G-7,62G-7,59G-7,52G-7,508G-7,524G-7,584G	19,06	17,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,93	Euro 1,15	16.06.22		A0HGV5	IE00B0M63284	BlackRock Asset Management Ireland Ltd. iShs Euro.Property Yield U.ETF	1	25,21 G	25,665G-5,62G-6,025G-6,04G-6,09G-6,275G-6,335G-6,35G-6,245G-6,19G-6,13G-6,035G-6,01G-6,04G-6,13G	30,25	25
3	£ 0,47	£ 0,43	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,01 G	8,016G-8,002G-8,018G-7,983G-7,995G-8,01G-8,043G-8,104G-8,097G-8,111G-8,101G-8,067G-8,062G-8,073G-8,077G	8,55	7,9
3	US\$ 0,96	US\$ 0,99	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	45,54 G	45,12G-5,105G-5,31G-5,26G-5,29G-5,335G-5,325G-5,43G-5,625G-5,75G-5,73G-5,475G-5,455G-5,43G-5,58G	50,84	45,05
3	US\$ 1,91	US\$ 2,77	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,12 G	20,125G-0,11G-0,23G-0,195G-0,15G-0,185G-0,185G-0,24G-0,37G-0,38G-0,26G-0,225G-0,225G-0,15G-0,15G	22,8	19,52
3	US\$ 1,12	US\$ 1,01	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,58 G	34,344G-4,325G-4,437G-4,373G-4,393G-4,426G-4,424G-4,512G-4,64G-4,71-4,708G-4,669G-4,496G-4,491G-4,475G-4,587G	38,08	34,33
3	US\$ 1,28	US\$ 0,54	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,24 G	37,745G-7,645G-7,655G-7,74G-7,75G-7,785G-7,84G-7,825G-7,965G-8,065G-8,02G-7,2G-7,095G-7,085G-7,24G	42,08	36,1
3	US\$ 1,97	US\$ 0,03	16.03.23		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	61,32 G	60,12G-0,09G-1,2G-1,21G-1,15G-1,23G-1,32G-1,39G-1,55G-1,64G-1,51G-1,26G-1,26G-1,26G-1,26G	63,85	55,85
3	Euro 1,37	Euro 1,63	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	71,91 G	72,4G-2,27G-2,04G-2,01G-2,08G-2,24G-2,45G-3,07G-3,11G-3,27G-3,12G-3,27G-3,14G-3,2G-3,49G	77,06	66,57
3	US\$ 0,36	US\$ 0,1	12.01.23		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,28 G	13,0315G-3,0035G-3,043G-3,013G-3,0285G-3,026G-3,028G-3,059G-3,0765G-3,129G-3,1075G-3,0375G-3,0365G-3,061G-3,096G	13,81	12,79
3	Euro 0,71	Euro 0,93	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	41,95 G	41,99G-1,94G-2,245G-2,18G-2,205G-2,34G-2,46G-2,84G-2,84G-2,94G-2,845G-2,685G-2,665G-2,69G-2,81G	44,74	39,78
3	Euro 1,28	Euro 1,43	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	62,25 G	62,42G-2,26G-2,51G-2,28G-2,3G-2,5G-2,79G-3,25G-3,34G-3,44G-3,35G-2,94G-2,88G-2,94G-3,18G	66,28	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	73,3 G	71,84G-1,87G-2,99G-2,88G-2,96G-3,11G-2,99G-3,2G-3,83G-4,11G-4G-3,27G-3,24G-3,22G-3,28G	87,79	71,84
3	£ 3,86	£ 3,7	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	137,82 G	136,18G-6,18G-7,23G-6,95G-7,32G-7,36G-7,35G-7,65G-7,57G-7,99G-7,15G-7,14G-7,14G-7,14G-7,14G	142,54	132,22
3	£ 0,51	£ 0,51	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,9 G	19,798G-9,764G-9,96G-9,92G-9,92G-9,93G-20G-0,17G-0,17G-0,28G-0,24G-0,06G-0,055G-0,065G-0,085G	21,65	19,76
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,17 G	4,198G-4,194G-4,2125G-4,2075G-4,204G-4,2025G-4,218G-4,2355G-4,28G-4,304G-4,2985G-4,26G-4,25G-4,247G-4,285G	4,42	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,32 G	4,3089G-4,3089G-4,3234G-4,3109G-4,3046G-4,3029G-4,3045G-4,3082G-4,2956G-4,3012G-4,2937G-4,2695G-4,2695G-4,2695G-4,2695G	4,38	4,2
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,28 G	4,3245G-4,3215G-4,335G-4,336G-4,335G-4,339G-4,351G-4,3635G-4,381G-4,397G-4,3865G-4,331G-4,331G-4,333G-4,361G	4,65	4,25
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,92 G	3,9185G-3,9145G-3,928G-3,9225G-3,928G-3,931G-3,951G-3,978G-3,989G-4,0005G-3,9905G-3,937G-3,934G-3,933G-3,961G	4,32	3,9
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,77 G	4,7535G-4,749G-4,81G-4,811G-4,8095G-4,8185G-4,8325G-4,851G-4,874G-4,902G-4,899G-4,7985G-4,798G-4,8015G-4,8235G	5,2	4,31
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,16 G	4,1665G-4,16G-4,182G-4,1705G-4,1835G-4,189G-4,203G-4,224G-4,235G-4,249G-4,237G-4,1945G-4,191G-4,194G-4,216G	4,56	4,11
6					A3D6N1	IE000CK5G8J7	iShsIV-Target Gbl Infrs.U.ETF	1	4,54 G	4,526G-4,524G-4,6005G-4,576G-4,581G-4,5755G-4,613G-4,62G-4,646G-4,6585G-4,639G-4,557G-4,556G-4,553G-4,5695G	4,76	4,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3DA9X	IE000D8FCSD8	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	21,84 G	21,74G-1,715G-2,085G-1,965G-1,97G-1,975G-2,12G-2,245G-2,4G-2,555G-2,515G-2,15G-2,17G-2,16G-2,19G	25,04	21,72
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,85 G	4,869G-4,87G-4,881G-4,8539G-4,8379G-4,8331G-4,8309G-4,8313G-4,8106G-4,8406G-4,8321G-4,827G-4,828G-4,828G-4,828G	4,99	4,78
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,35 G	3,2895G-3,2925G-3,331G-3,282G-3,334G-3,34G-3,341G-3,359G-3,36G-3,3845G-3,3845G-3,3365G-3,3345G-3,3325G-3,3335G	4,06	3,27
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,32 G	4,3015G-4,296G-4,3105G-4,3035G-4,3045G-4,3105G-4,32G-4,3465G-4,355G-4,37G-4,3635G-4,31G-4,308G-4,312G-4,3345G	4,62	4,28
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,6 G	3,589G-3,585G-3,6055G-3,5985G-3,598G-3,604G-3,609G-3,622G-3,638G-3,6475G-3,64G-3,5925G-3,5915G-3,594G-3,6125G	3,79	3,59
11	Euro 0,11	Euro 0	16.03.23		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,65 G	4,658G-4,6505G-4,67G-4,6585G-4,6655G-4,677G-4,689G-4,727G-4,7325G-4,7355G-4,7255G-4,7075G-4,705G-4,71G-4,725G	4,88	4,42
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	4,81 G	4,7935G-4,7845G-4,834G-4,824G-4,83G-4,841G-4,855G-4,893G-4,894G-4,898G-4,889G-4,817G-4,813G-4,8175G-4,834G	5,09	4,62
6					A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,56 G	4,551G-4,546G-4,5935G-4,5895G-4,594G-4,5965G-4,604G-4,644G-4,655G-4,649G-4,5645G-4,5625G-4,566G-4,5905G	4,92	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,4 G	4,396G-4,393G-4,45G-4,4425G-4,444G-4,4465G-4,4555G-4,454G-4,486G-4,505G-4,4955G-4,429G-4,4285G-4,432G-4,4525G	4,75	4,35
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,77 G	3,761G-3,7535G-3,826G-3,832G-3,844G-3,8645G-3,8815G-3,8905G-3,8845G-3,886G-3,8675G-3,842G-3,842G-3,841G-3,849G	4,37	3,75
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,9034G-4,9034G-4,9368G-4,92G-4,9215G-4,92G-4,92G-4,92G-4,92G-4,9206G-4,9196G-4,9055G-4,9055G-4,9055G-4,9055G	4,96	4,88
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,79 G	4,779G-4,78G-4,8079G-4,7698G-4,759G-4,7526G-4,7551G-4,7553G-4,7524G-4,7616G-4,7498G-4,743G-4,743G-4,743G-4,743G	4,89	4,68
7	Euro 0,01	Euro 0,07	12.01.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,78 G	4,747G-4,747G-4,8038G-4,776G-4,7615G-4,7569G-4,7538G-4,7553G-4,7308G-4,764G-4,7556G-4,732G-4,732G-4,738G-4,7346G	4,91	4,71
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P 500 ESG ETF	1	4,59 G	4,566G-4,559G-4,6235G-4,6165G-4,6195G-4,6295G-4,613G-4,648G-4,6605G-4,678G-4,654G-4,587G-4,586G-4,5895G-4,6155G	4,98	4,49
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,82 G	4,7605G-4,7605G-4,8293G-4,8075G-4,797G-4,7934G-4,7943G-4,7961G-4,7975G-4,8047G-4,801G-4,7895G-4,7895G-4,7895G-4,7895G	4,88	4,67
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,02 G	4,9594G-4,9594G-5,0192G-5,02G-5,02G-5,0192G-5,0196G-5,0196G-5,0196G-5,0196G-5,0218-5,0196G-5,008G-5,008G-5,008G-5,008G	5,02	4,9
11					A3DJJQ	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,71 G	4,6382G-4,6382G-4,7105G-4,6743G-4,6595G-4,6565G-4,6595G-4,6618G-4,6586G-4,6683G-4,6596G-4,653G-4,653G-4,653G-4,653G	4,81	4,54
11		Euro 0,02	12.05.22		A3DHSV	IE000WQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,81 G	4,8148G-4,815G-4,8311G-4,8234G-4,8164G-4,8163G-4,8228G-4,8293G-4,8268G-4,824G-4,8221G-4,808G-4,8084G-4,81G-4,8058G	4,84	4,73
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	4,77 G	4,8135G-4,808G-4,8625G-4,861G-4,8575G-4,869G-4,868G-4,907G-4,938G-4,9625G-4,9585G-4,872G-4,8715G-4,869G-4,902G	5,35	4,48
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	225,72 G	226,25G-6,25G-6,31G-5,29G-4,44G-4,31G-4,3G-4,04G-3,71G-4,23G-3,68G-4G-4G-4G-4G	232,14	218,8
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,21 G	5,171G-5,171G-5,1816G-5,161G-5,16G-5,164G-5,157G-5,152G-5,15G-5,152G-5,141G-5,125G-5,125G-5,125G-5,125G	5,33	4,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,97	Euro 0,1	16.02.23		935926	IE0008470928	BlackRock Asset Management Ireland Ltd. iShsII-STOXX Europe 50 U.ETF	1	38,47 G	38,425G-8,375G-8,525G-8,435G-8,505G-8,57G-8,64G-8,88G-8,93G-8,995G-8,925G-8,825G-8,79G-8,83G-8,93G	40,35	37,39
11	Euro 1,13	Euro 0,21	16.02.23		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	41,59 G	41,615G-1,52G-1,72G-1,555G-1,64G-1,77G-1,925G-2,33G-2,385G-2,445G-2,355G-2,2G-2,17G-2,21G-2,34G	43,81	38,8
6	sfrs 0,8	sfrs 0,28	17.01.23		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	92,6 G	92,16G-2,08G-1,9G-1,86G-1,82G-1,63G-1,52G	92,6	89,34
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	141,78 G	142,02G-1,73G-1,69G-1,83G-2,02G-1,9G-1,3G-1,4G-1,13G	143,46	132,54
6		sfrs 0,78	09.03.23		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	132,98 G	133,52G-3,24G-3,28G-3,4G-3,52G-4,26G-3,82G-4,02G-3,88G	141,62	130,7
6	sfrs 7,78	sfrs 5,2	12.12.22		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	277,65 G	280,6G-0,6G-0,7G-0,9G-1,55G-3,95G-2,7G-3,05G-2,45G	291,25	256,25
6	sfrs 2	sfrs 0,64	17.01.23		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,06 G	101,52G-0,62G-0,15G-0,53G-0,69G-0,46G-0,01G-99,95G-9,62G	102,06	95,52
6	sfrs 3,44	sfrs 0,64	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1	112,26 G	112,8G-2,66G-2,84-2,34G-2,38G-2,48G-3,18-2,56G-3,24G-2,86G-3,08G-2,38G-1,8G-1,78G-2,06G-2,3G	120,72	111,3
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	12,15 G	12,15G-2,13G-2,184G-2,158G-2,172G-2,2G-2,236G-2,334G-2,34G-2,36G-2,336G-2,292G-2,282G-2,292G-2,338G	12,82	11,69
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	17,57 G	17,709G-7,693G-7,7415G-7,7155G-7,7195G-7,731G-7,777G-7,8125G-7,896G-7,975G-7,9185G-7,74G-7,732G-7,746G-7,872G	19	17,54
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,21 G	13,198G-3,176G-3,242G-3,212G-3,228G-3,262G-3,298G-3,406G-3,412G-3,432G-3,412G-3,342G-3,334G-3,348G-3,392G	13,93	12,69
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,15 G	12,158G-2,13G-2,198G-2,144G-2,166G-2,21G-2,238G-2,374G-2,388G-2,408G-2,386G-2,316G-2,306G-2,316G-2,354G	12,8	11,29
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,26 G	10,264G-0,242G-0,3G-0,258G-0,278G-0,308G-0,344G-0,45G-0,468G-0,482G-0,46G-0,408G-0,396G-0,406G-0,446G	10,82	9,54
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,03 G	10,922G-0,9G-1,05G-1,02G-1,03G-1,07G-1,1G-1,21G-1,23G-1,24G-1,22G-1,108G-1,104G-1,106G-1,148G	11,58	9,99
1					A3DT3F	LU2446381555	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.ESG Eur.Bid.Lead.PAB	1	10,97 G	10,852G-0,832G-1,044G-1G-1,008G-1,04G-1,076G-1,17G-1,176G-1,192G-1,168G-1,072G-1,056G-1,072G-1,106G	11,64	10,23
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	9,79 G	9,808G-9,802G-9,859G-9,845G-9,849G-9,857G-9,873G-9,918G-9,946G-9,982G-9,96G-9,857G-9,852G-9,862G-9,906G	10,57	9,79
1					A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,81 G	9,805G-9,7162G-9,7428G-9,7402G-9,731G-9,7152G-9,6994G-9,7082G-9,6842G-9,643G-9,635G-9,654G-9,644G	9,81	9,55
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	9,81 G	9,805G-9,7162G-9,7428G-9,7402G-9,731G-9,715G-9,6994G-9,7086G-9,6844G-9,654G-9,648G-9,656G-9,643G	9,81	9,55
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,97 G	9,982G-9,9248G-9,9476G-9,9436G-9,939G-9,9354G-9,9284G-9,9302G-9,9192G-9,857G-9,853G-9,852G-9,852G	9,98	9,84
1					A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,97 G	9,982G-9,9248G-9,9476G-9,9436G-9,939G-9,9334G-9,9284G-9,9302G-9,9192G-9,865G-9,867G-9,867G-9,861G	9,98	9,84
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	9,88 G	9,802G-9,796G-9,971G-9,951G-9,978G-10,004G-0,02G-0,082G-0,13G-0,166G-0,128G-9,943G-9,936G-9,941G-9,944G	10,77	9,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DF88	LU1953136287	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB	1	8,93 G	8,7726G-8,7726G-8,9406G-8,8704G-8,8462G-8,835G-8,8392G-8,8414G-8,8304G-8,8536G-8,8312G-8,84G-8,8488G-8,8468G-8,825G	9,17	8,7
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	116,69 G	116,65G-6,75G-6,6G-6,67G-6,66G-6,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,73G-6,72G-6,73G-6,7G	117,59	115,36
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	103,27 G	102,63G-2,68G-2,45G-2,56G-2,83G-3,06G-3,71G-3,82G-3,92G-3,97G-4,02G-3,71G-3,51G-3,51G-3,54G-3,8G	107,82	99,65
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	347,02 G	349,38G-51,29G-49,18G-8,09G-7,62G-7,4G-6,89G-6G-6,48G-6,53G-5,85G-5,88G-6,67G-6,98G-6,96G-5,79G	356,13	339,44
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	436,94 G	438,97G-8,15G-7,03G-5,66G-5,65G-5,56G-5,44G-4,37G-5,3G-5,3G-4,64G-4,71G-4,56G-4,61G-6,33G-6,63G	441,46	423,46
1					987129	LU0075938133	BNP Paribas Euro Bond	1	189,63 G	190,67G-0,5G-89,88G-9,41G-9,26G-9,16G-8,73G-8,41G-8,65G-8,65G-8,41G-8,34G-8,5G-8,59G-8,59G-8,27G	193,53	185,09
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	96,09 G	96,55G-6,57G-6,52G-6,58G-6,64G-6,72G-6,88G-6,9G-6,92G-6,93G-6,95G-6,87G-6,83G-6,82G-6,84G-6,9G	99,96	95,41
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	233,31 G	234,45G-4,49G-4,25G-4,33G-4,57G-4,77G-5,27G-5,37G-5,45G-5,45G-5,49G-5,28G-5,15G-5,14G-5,11G-5,35G	242,74	231,48
1					989128	LU0075933415	BNP Paribas Latin America Equ.	1	427,35 G	429,93G-30,48G-29,11G-9,68G-30,79G-0,49G-1,74G-2,03G-1,82G-1,82G-1,04G-2,14G-28,49G-8,32G-6,55G-7,14G	464,4	404,61
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	166,95 G	167,09G-7,6G-7,12G-6,79G-6,68G-6,62G-6,5G-6,28G-6,41G-6,41G-6,25G-6,24G-6,43G-6,52G-6,52G-6,24G	168,45	164,2
1	Euro 0,21	Euro 0,01	28.02.23		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,12 G	6,244G-6,232G-6,344G-6,35G-6,364G-6,404G-6,417G-6,42G-6,403G-6,394G-6,377G-6,333G-6,329G-6,332G-6,354G	7,22	6,12
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,92 G	8,886G-8,886G-8,9204G-8,8832G-8,8632G-8,8628G-8,859G-8,8342G-8,813G-8,8262G-8,8028G-8,83G-8,83G-8,83G-8,83G	9,12	8,63
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	128,12 G	127,8G-7,58G-8,54G-8,36G-8,56G-8,62G-8,84G-9,56G-9,56G-9,64G-9,44G-8,78G-8,66G-8,8G-9,2G	132,7	122,74
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	132,78 G	133,24G-3,12G-4,08G-3,8G-3,78G-3,62G-3,84G-3,9G-5,04G-5,52G-5,24G-3,32G-3,36G-3,56G-4,22G	141,42	132,78
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	111,24 G	111,42G-1,24G-1,58G-1,26G-1,28G-1,66G-2,06G-2,96G-3,12G-3,28G-3,16G-2,7G-2,6G-2,72G-3,08G	117,74	107,72
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	89,82 G	89,7G-9,55G-9,89G-9,57G-9,61G-9,86G-90,16G-0,85G-0,8G-0,93G-0,8G-0,36G-0,28G-0,39G-0,67G	94,77	85,76
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	115,64 G	115,64G-5,44G-6,22G-5,96G-6,02G-6,3G-6,76G-7,56G-7,7G-7,78G-7,6G-6,96G-6,86G-6,98G-7,36G	121,88	111,9
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,19 G	12,008G-1,982G-2,08G-2,072G-2,086G-2,096G-2,118G-2,166G-2,204G-2,226G-2,208G-2,13G-2,126G-2,148G-2,184G	12,86	11,02
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	214,9 G	214,55G-4,2G-5,75G-5,35G-5,55G-5,9G-6,3G-8G-7,95G-8,2G-7,9G-6,9G-6,6G-6,85G-7,55G	225,25	205,4
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	104,8 G	104,64G-4,46G-5,04G-4,66G-4,72G-5,02G-5,38G-6,26G-6,22G-6,36G-6,08G-5,48G-5,38G-5,48G-5,8G	110,32	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,82 G	10,944G-0,944G-0,94G-0,888G-0,89G-0,93G-0,942G-0,934G-0,96G-0,964G-0,922G-0,794G-0,76G-0,882G-0,882G	11,91	10,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DVEZ	LU1615092217	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	16,07 G	16,15G-6,132G-6,168G-6,142G-6,15G-6,166G-6,194G-6,274G-6,32G-6,356G-6,316G-6,188G-6,178G-6,128G-6,278G	17,36	15,96
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,01 G	16,09G-6,076G-6,126G-6,11G-6,124G-6,128G-6,162G-6,224G-6,294G-6,32G-6,296G-6,124G-6,116G-6,124G-6,23G	17,51	16,01
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	97,19 G	96,16G-6,1G-6,82G-6,51G-6,46G-6,47G-6,54G-6,82G-6,97G-7,31G-7,18G-6,3G-6,26G-6,24G-6,55G	108,2	96,1
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	11,85 G	11,688G-1,692G-1,782G-1,762G-1,756G-1,752G-1,762G-1,786G-1,804G-1,832G-1,824G-1,684G-1,688G-1,682G-1,72G	13,18	11,68
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,26 G	9,265G-9,265G-9,2764G-9,2042G-9,1794G-9,122G-9,171G-9,1696G-9,1618G-9,1854G-9,1638G-9,187G-9,187G-9,187G-9,169G	9,51	9,09
1	Euro 0,19	Euro 0,03	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,73 G	6,788G-6,775G-6,897G-6,909G-6,925G-6,965G-6,986G-6,996G-6,974G-6,962G-6,941G-6,853G-6,849G-6,856G-6,895G	8,07	6,71
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,86 G	25,855G-5,825G-5,96G-5,9G-5,94G-6G-6,06G-6,245G-6,275G-6,29G-6,24G-6,16G-6,13G-6,16G-6,24G	27,14	24,66
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,12 G	20,665G-0,615G-0,925G-0,875G-0,89G-0,895G-0,89G-0,915G-0,935G-1,015G-0,98G-0,88G-0,87G-0,905G-0,97G	21,84	20,33
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,02 G	8,9928G-8,9928G-9,035G-8,9984G-8,9798G-8,9692G-8,9654G-8,957G-8,9434G-8,9482G-8,9298G-8,8856G-8,8856G-8,8856G-8,8856G	9,1	8,8
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,7 G	8,7196G-8,7196G-8,792G-8,7628G-8,7608G-8,7688G-8,7754G-8,8094G-8,8136G-8,8126G-8,791G-8,7266G-8,717G-8,717G-8,718G	9,02	8,67
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,87 G	7,862G-7,862G-7,8772G-7,8658G-7,8478G-7,8624G-7,8854G-7,9052G-7,8936G-7,9028G-7,8818G-7,8988G-7,9054G-7,9058G-7,8852G	8,29	7,75
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,11 G	9,0446G-9,0446G-9,1222G-9,0934G-9,09G-9,0992G-9,106G-9,1412G-9,1472G-9,1522G-9,1264G-9,056G-9,046G-9,046G-9,047G	9,37	8,95
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,76 G	9,694G-9,677G-9,79G-9,768G-9,777G-9,804G-9,835G-9,922G-9,937G-9,944G-9,928G-9,817G-9,81G-9,822G-9,855G	10,24	9
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,59 G	13,586G-3,568G-3,684G-3,714G-3,742G-3,76G-3,782G-3,87G-3,894G-3,908G-3,882G-3,716G-3,714G-3,726G-3,79G	14,15	13,32
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,87 G	23,35G-3,285G-3,64G-3,59G-3,6G-3,605G-3,59G-3,635G-3,655G-3,735G-3,695G-3,35G-3,345G-3,395G-3,455G	24,67	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,42 G	16,404G-6,39G-6,58G-6,574G-6,584G-6,586G-6,624G-6,678G-6,756G-6,79G-6,756G-6,412G-6,408G-6,416G-6,536G	18	16,17
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,08 G	15,1G-5,078G-5,124G-5,102G-5,124G-5,126G-5,14G-5,198G-5,26G-5,308G-5,29G-5,142G-5,14G-5,15G-5,226G	15,74	14,55
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,4 G	9,369G-9,369G-9,3888G-9,377G-9,3624G-9,3458G-9,351G-9,349G-9,355G-9,3684G-9,3568G-9,2886G-9,2886G-9,2886G-9,2886G	9,46	9,26
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,71 G	8,768G-8,768G-8,7884G-8,7566G-8,7328G-8,711G-8,7186G-8,7156G-8,7126G-8,7332G-8,715G-8,666G-8,666G-8,666G-8,666G	8,96	8,65
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,41 G	12,418G-2,39G-2,464G-2,422G-2,432G-2,474G-2,504G-2,606G-2,63G-2,646G-2,62G-2,552G-2,54G-2,552G-2,596G	13,11	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,07 G	6,166G-6,157G-6,258G-6,277G-6,287G-6,332G-6,347G-6,355G-6,325G-6,297G-6,29G-6,211G-6,209G-6,218G-6,253G	7,42	6,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PFV1	LU1753045332	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,78 G	27,615G-7,565G-7,875G-7,81G-7,845G-7,92G-8,005G-8,215G-8,215G-8,24G-8,18G-7,765G-7,75G-7,78G-7,865G	29,15	26,34
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	61,73 G	62,389G-2,449G-2,383G-2,375G-2,449G-2,567G-3,319G-3,55G-3,573G-3,583G-3,466G-2,84G-2,827G-2,889G-3,3G	66,48	59,17
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	133,85 G	135,53G-5,6G-5,6G-5,43G-5,29G-5,14G-5,18G-5,19G-5,19G-5,18G-5,3G-5,04G-4,94G-4,67G-4,75G	136,55	131,93
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	103,28 G	103,61G-3,62G-3,64G-3,51G-3,41G-3,31G-3,32G-3,36G-3,33G-3,29G-3,41G-3,21G-3,16G-3,19G-3,25G	106,54	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	56,92 G	57,32G-7,32G-7,207G-7,259G-7,41G-7,599G-8,089G-8,142G-8,232G-8,232G-8,254G-8,165G-7,957G-7,95G-8,043G-8,209G	61,16	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.398,87 G	1432,59G-4,38G-3,01G-3,61G-5,12G-7,84G-9,05G-43,56G-3,01G-0,27G-36,56G-29,38G-31G-3,72G-40,84G	1.561,83	1.398,87
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	388,19 G	381,58G-1,32G-1,21G-1,02G-0,56G-0G-0,04G-0,25G-0,18G-0,13G-0,56G-79,82G-9,53G-9,55G-9,76G	450,8	376,99
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,22 G	7,372G-7,358G-7,479G-7,485G-7,5G-7,554G-7,567G-7,571G-7,549G-7,538G-7,52G-7,48G-7,475G-7,483G-7,499G	8,5	7,21
1					A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	64,3 G	64,34G-4,28G-4,84G-4,73G-4,82G-4,89G-5G-5,16G-5,42G-5,56G-5,41G-4,7G-4,67G-4,71G-5,04G	68,59	63,71
1	Euro 0,19	Euro 0,03	28.02.23		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,61 G	6,719G-6,706G-6,8G-6,807G-6,823G-6,861G-6,887G-6,901G-6,877G-6,868G-6,845G-6,809G-6,802G-6,808G-6,826G	7,9	6,59
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,75 G	13,85G-3,85G-3,928G-3,864G-3,85G-3,89G-3,894G-3,862G-3,912G-3,926G-3,87G-3,698G-3,656G-3,798G-3,798G	15,03	13,66
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,47 G	16,548G-6,524G-6,63G-6,638G-6,64G-6,648G-6,664G-6,686G-6,806G-6,87G-6,824G-6,586G-6,576G-6,588G-6,686G	17,94	16,45
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,81 G	11,586G-1,558G-1,598G-1,574G-1,59G-1,586G-1,586G-1,61G-1,636G-1,676G-1,656G-1,574G-1,568G-1,588G-1,622G	12,29	11,29
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,31 G	12,058G-2,058G-2,328G-2,266G-2,292G-2,308G-2,312G-2,368G-2,388G-2,408G-2,404G-2,286G-2,296G-2,276G-2,31G	13,5	12,06
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,48 G	9,426G-9,423G-9,421G-9,433G-9,43G-9,435G-9,436G-9,462G-9,491G-9,509G-9,494G-9,466G-9,462G-9,46G-9,491G	10,55	9,32
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	247,15 G	248,2G-7,9G-9,85G-9,6G-9,7G-50,25G-1,2G-3,65G-3,4G-4,05G-3,4G-2,15G-1,95G-2,25G-2,95G	269,5	244,9
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,82 G	12,812G-2,79G-2,868G-2,832G-2,848G-2,874G-2,908G-3,012G-3,018G-3,036G-3,006G-2,948G-2,936G-2,95G-2,99G	13,53	12,34
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,23 G	12,236G-2,21G-2,282G-2,24G-2,258G-2,298G-2,334G-2,448G-2,47G-2,484G-2,454G-2,234G-2,224G-2,232G-2,272G	12,94	11,4
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	132,86 G	133,1G-2,88G-3,28G-2,86G-2,86G-3,34G-3,82G-4,88G-5,08G-5,24G-5,12G-4,66G-4,5G-4,64G-5,08G	140,56	129,52
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	138,54 G	137,34G-7,16G-9,3G-9G-9,06G-9,34G-9,86G-40,88G-1,02G-1,14G-0,86G-0,06G-39,92G-40,06G-0,46G	146,14	133,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AL32	LU1377382285	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	120,36 G	120,06G-19,86G-20,5G-0,04G-0,08G-0,36G- 0,76G-1,72G-1,66G-1,8G-1,62G-1,02G-0,9G- 1,02G-1,4G	126,96	114,84
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	151,1 G	149,88G-9,66G-51,66G-1,48G-1,66G-1,7G- 1,92G-2,76G-2,8G-2,86G-2,7G-1,98G-1,78G- 1,96G-2,44G	156,58	144,66
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	160,74 G	161,42G-1,2G-2,18G-1,84G-1,8G-1,68G-1,88G- 2,1G-3,36G-3,92G-3,6G-1,42G-1,46G-1,74G- 2,54G	171,06	155,12
1		Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	123,31 G	123,61G-3,61G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G	126,76	121,65
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	265,07 G	264,29G-4,53G-4,32G-4,49G-4,6G-5,35G- 8,98G-9,86G-9,86G-70,14G-69,56G-6,55G- 6,25G-5,99G-7,16G	289,6	263,52
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	227,77 G	229,14G-9,44G-8,71G-9,01G-9,6G-9,44G- 30,03G-0,26G-0,15G-0,15G-29,73G-30,32G- 28,38G-8,29G-7,34G-7,66G	247,51	215,22
1					989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	97,21 G	97,371G-7,351G-7,176G-7,029G-6,987G-6,98G- 6,844G-6,758G-6,821G-6,821G-6,748G-6,758G- 6,783G-6,826G-6,804G-6,717G	98,11	95,53
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	87,46 G	87,469G-7,513G-7,323G-7,411G-7,644G- 7,863G-8,352G-8,477G-8,564G-8,608G-8,645G- 8,389G-8,214G-7,515G-7,529G-7,763G	91,23	83,9
1		Euro 1,42	18.04.18		987128	LU0075937911	BNP Paribas Euro Bond	1	97,29 G	97,138G-7,047G-6,734G-6,5G-6,421G-6,37G- 6,152G-5,989G-6,111G-6,111G-5,986G-5,949G- 6,031G-6,078G-6,061G-5,916G	98,6	94,29
1					972547	LU0012181748	BNP Paribas Japan Equity	1	45,36 G	44,684G-4,275G-4,27G-4,301G-4,122G-3G-3G- 3G-3G-3G-3G-3G-3G	46,36	43
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	168,12 G	168,54G-9,39G-9,39G-9,39G-9,39G-9,39G- 9,39G-9,39G-9,39G-9,39G-9,39G-9,39G- 9,39G-9,39G	172,85	166,06
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	99,88 G	100,13G-0,64G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G	102,69	98,66
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	245,42 G	246,21G-6,01G-6,01G-6,11G-6,29G-6,49G- 6,88G-50,23G-0,95G-1,18G-1,17G-0,28G- 49,13G-9,18G-9,44G-50,32G	265,3	238,66
1					A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	135,86 G	136,2G-6,2G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G	139,67	134,01
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	69,86 G	70,016G-69,917G-9,731G-9,859G-70,132G- 0,296G-69,851G-70,389G-0,083G-0,125G- 69,949G-70,02G-69,517G-9,53G-9,198G- 9,291G	77,15	67,35
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	268,74 G	270,07G-69,95G-9,86G-9,93G-70,11G-0,37G- 0,8G-4,32G-5,08G-5,32G-5,37G-4,36G-3,15G- 3,21G-3,48G-4,41G	287,05	260,56
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	233,6 G	233,24G-3,29G-3,14G-2,98G-3,56G-4,49G- 4,28G-6,56G-7,22G-7,3G-7,21G-6,87G-6,12G- 6,1G-6,42G-7,04G	248,14	223,77
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	187,5 G	187,22G-7,26G-7,14G-7,01G-7,48G-8,23G- 9,89G-90,42G-0,48G-0,41G-0,13G-89,54G- 9,52G-9,78G-90,27G	199,17	179,62
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,27 G	11,286G-1,274G-1,288G-1,282G-1,286G- 1,304G-1,324G-1,382G-1,424G-1,452G-1,424G- 1,326G-1,32G-1,33G-1,39G	11,82	10,78
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,83 G	9,776G-9,755G-9,867G-9,836G-9,844G-9,877G- 9,905G-9,993G-10,006G-0,018G-9,994G- 9,874G-9,865G-9,874G-9,912G	10,46	9,41
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	7,71 G	7,771G-7,766G-7,884G-7,85G-7,85G-7,86G- 7,875G-7,92G-7,934G-7,951G-7,921G-7,758G- 7,761G-7,781G-7,802G	8,75	7,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C9H3	LU2365458731	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JESG G.S.S IG EO BD	1	7,62 G	7,634G-7,631G-7,6134G-7,576G-7,5548G- 7,5534G-7,5558G-7,5446G-7,5324G-7,5492G- 7,53G-7,534G-7,538G-7,54G-7,519G	7,84	7,35
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,08 G	8,139G-8,127G-8,253G-8,238G-8,235G-8,242G- 8,253G-8,291G-8,322G-8,335G-8,299G-8,2G- 8,197G-8,202G-8,238G	8,79	8,04
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,62 G	7,635G-7,63G-7,6016G-7,5758G-7,555G- 7,5536G-7,5556G-7,5494G-7,5322G-7,5492G- 7,5298G-7,534G-7,541G-7,541G-7,52G	7,84	7,35
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,16 G	6,075G-6,078G-6,134G-6,135G-6,141G-6,142G- 6,146G-6,169G-6,214G-6,246G-6,243G-6,207G- 6,206G-6,206G-6,181G	7,3	6,08
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	50 G	49,9G-9,949G-9,949G-9,949G-50G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G-0G	51,6	49,7
1					A0MXGC	IE00B1XKC854	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	0,97 G	0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,996G-0,996G-0,996G- 0,993G-0,993G	1,02	0,96
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,88 G	1,882G-1,882G-1,881G-1,881G-1,88G-1,879G- 1,876G-1,877G-1,877G-1,876G-1,877G-1,875G- 1,875G-1,875G-1,876G	1,95	1,86
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,12 G	1,114G-1,112G-1,109G-1,111G-1,115G-1,118G- 1,127G-1,122G-1,124G-1,12G-1,121G-1,114G- 1,113G-1,108G-1,11G	1,3	1,11
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,8 G	0,806G-0,805G-0,803G-0,804G-0,807G-0,809G- 0,808G-0,804G-0,805G-0,802G-0,803G-0,798G- 0,798G-0,798G-0,799G	0,94	0,8
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,34 G	1,342G-1,342G-1,342G-1,342G-1,342G-1,342G- 1,342G-1,342G-1,342G-1,342G-1,336G-1,336G- 1,336G-1,336G-1,336G	1,38	1,34
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,45 G	1,454G-1,454G-1,454G-1,453G-1,452G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,445G-1,443G- 1,442G-1,442G-1,443G	1,51	1,44
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,88 G	1,877G-1,877G-1,877G-1,876G-1,874G-1,872G- 1,877G-1,877G-1,877G-1,877G-1,878G-1,875G- 1,874G-1,874G-1,875G	1,97	1,86
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,71 G	3,708G-3,712G-3,708G-3,711G-3,712G-3,712G- 3,73G-3,736G-3,736G-3,733G-3,726G-3,714G- 3,714G-3,712G-3,722G	4,01	3,71
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,82 G	1,861G-1,861G-1,862G-1,86G-1,858G-1,856G- 1,856G-1,857G-1,856G-1,856G-1,869G-1,866G- 1,865G-1,858G-1,859G	1,91	1,81
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,28 G	3,266G-3,269G-3,266G-3,269G-3,269G-3,269G- 3,287G-3,29G-3,292G-3,288G-3,282G-3,273G- 3,272G-3,271G-3,28G	3,53	3,27
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1	6,45 G	6,5G-6,491G-6,478G-6,481G-6,5G-6,529G- 6,584G-6,589G-6,596G-6,593G-6,517G-6,498G- 6,494G-6,505G-6,522G	6,89	6,01
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,64 G	1,663G-1,663G-1,663G-1,663G-1,662G-1,661G- 1,661G-1,662G-1,661G-1,661G-1,667G-1,666G- 1,666G-1,659G-1,659G	1,68	1,63
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,34 G	2,355G-2,357G-2,354G-2,355G-2,356G-2,36G- 2,375G-2,382G-2,382G-2,383G-2,38G-2,364G- 2,37G-2,374G-2,383G	2,49	2,34
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,77 G	2,807G-2,809G-2,806G-2,808G-2,808G-2,814G- 2,834G-2,841G-2,843G-2,843G-2,849G-2,829G- 2,828G-2,833G-2,845G	2,95	2,74
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,66 G	1,669G-1,671G-1,666G-1,663G-1,665G-1,663G- 1,661G-1,667G-1,668G-1,668G-1,666G-1,665G- 1,667G-1,667G-1,667G-1,666G	1,71	1,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,74 G	1,724G-1,727G-1,725G-1,725G-1,726G-1,73G-1,745G-1,753G-1,753G-1,746G-1,741G-1,726G-1,724G-1,725G-1,738G	1,9	1,65
1	Euro 0,25	Euro 0,08	24.03.23		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	48,47 G	48,382G-8,57G-8,42G-8,33G-8,25G-8,23G-8,16G-8,11G-8,16G-8,14G-8,47G-8,71G-8,73G-8,76G-8,55G-8,49G	49,36	47,8
1	Euro 0,18	Euro 0,2	24.03.23		800626	DE0008006263	Postbank Balanced	1	51,28 G	51,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,589G-1,589G-1,589G-1,589G-1,589G	52,31	50,51
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	168,61 G	167,9G-8,37G-8,17G-8,28G-8,1G-8,88G-9,25G-9,94G-70,09G-0,17G-0,18G-68,24G-7,8G-7,83G-7,93G-8,29G	175,84	161,35
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	193,48 G	194,01G-3,99G-3,35G-3,43G-3,5G-3,81G-4,25G-5,86G-5,98G-6,03G-6,7G-6,35G-5,81G-6,01G-5,96G-6,28G	204,6	193,35
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	144,56 G	143,77G-3,74G-3,73G-3,75G-3,79G-3,9G-4,02G-5,27G-5,53G-5,62G-5,28G-4,94G-4,51G-4,54G-4,6G-5,01G	153,46	142,58
1	Euro 0,75	Euro 0,98	24.03.23		977028	DE0009770289	Postbank Europa	1	49,42 G	49,4G-9,42G-9,32G-9,38G-9,47G-9,55G-9,83G-9,89G-9,93G-9,97G-50,016G-49,32G-9,23G-9,23G-9,27G-9,36G	51,55	47,21
1	Euro 0,28	Euro 0,46	24.03.23		977037	DE0009770370	Postbank Triselect	1	45,72 G	45,89G-5,875G-5,861G-5,882G-5,928G-6G-6,177G-6,202G-6,219G-6,223G-6,372G-6,312G-6,302G-6,319G-6,38G	47,09	45,14
1					A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	32,31 G	32,087G-2,057G-2,057G-2,077G-2,107G-2,147G-2,267G-2,347G-2,437G-2,447G-2,447G-2,447G-2,327G-2,287G-2,227G-2,227G	35,22	31,5
1					A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	27,47 G	27,848G-7,856G-7,822G-7,82G-7,852G-7,92G-7,7G-8,107G-8,188G-8,188G-8,21G-8,166G-7,932G-7,923G-7,955G-8,086G	30,15	27,47
1					633564	LU0133352731	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	737,91 G	736,12G-5,52G-4,36G-4,87G-5,59G-5,99G-40,1G-1,26G-1,59G-1,37G-0,98G-39,19G-9,23G-8,62G-40,67G	808,6	734,36
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	972,89 G	979,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	1.013,69	963,85
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	657,82 G	682,89G-2,23G-2,16G-1,62G-1,02G-0,42G-1,3G-5,59G-5,2G-5,02G-2,94G-1,22G-77,36G-7,95G-9,03G-82,31G	735,02	657,82
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1	820,44 G	813,48G-2,68G-2,14G-2,85G-3,54G-3,6G-7,78G-9,48G-9,48G-9,14G-8,68G-5,97G-5,93G-6G-8G	896,55	812,14
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	547,47 G	542,82G-2,29G-1,93G-2,36G-2,86G-2,9G-5,7G-6,82G-6,82G-6,59G-6,29G-4,48G-4,45G-4,5G-5,84G	598,25	541,93
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.148,39 G	1166,27G-0,92G-57,42G-5,03G-6,87G-8,68G-64,96G-44,04G-39,91G-40,56G-0,66G-38,43G-2,59G-6,47G-6,22G-7,47G	1.280,34	1.132,59
1					973195	LU0011975413	Candr.Bds-Euro	1	1.013,38 G	1013,45G-22,08G-19,27G-6,82G-6,89G-6,56G-4,44G-3,2G-8,14G-8,1G-6,68G-22,54G-3,46G-3,97G-3,97G-2,61G	1.046,21	1.001,83
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	908,34 G	912,76G-4,16G-2,35G-0,77G-1,03G-0,89G-9,61G-9,08G-12,64G-2,62G-1,86G-1,84G-2,33G-2,7G-2,6G-2,05G	928,32	900,33
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.072,43 G	2078,07G-9,18G-9,07G-6,51G-4,4G-2,07G-2,62G-3,99G-3,99G-3,21G-5,1G-1,1G-69,55G-70,66G-1,77G	2.176,92	2.067

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					989642	LU0012119607	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.172,92 G	1171,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-68,01G-8,01G-8,01G-8,01G-8,01G-8,01G	1.198,47	1.149
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.049,09 G	1050,14G-0,59G-49,93G-50,19G-0,92G-2,01G-4,02G-4,07G-4,4G-4,64G-4,69G-3,86G-2,93G-2,65G-2,65G-3,86G	1.084,07	1.038,01
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	620,42 G	629,92G-31,64G-2,53G-2,19G-2,02G-2,26G-6,23G-6,64G-6,64G-5,02G-3,35G-0,12G-1,26G-1,8G-4G	681,9	613,47
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	284,06 G	285,77G-5,95G-5,05G-5,09G-5,76G-5,97G-7,8G-6,78G-7,18G-7,27G-7,1G-6,95G-5,6G-6,05G-6,17G-6,55G	319,29	284,06
1					A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	15,24 G	15,015G-4,968G-4,923G-4,927G-4,932G-4,923G-4,929G-4,966G-4,976G-4,964G-4,966G-4,914G-4,913G-4,945G-4,977G	15,69	14,17
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,79 G	36,81G-6,808G-6,82G-6,782G-6,745G-6,703G-6,713G-6,727G-6,727G-6,703G-6,747G-6,666G-6,648G-6,668G-6,688G	38,21	36,65
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	33,32 G	33,347G-3,344G-3,218G-3,238G-3,296G-3,417G-3,518G-3,705G-3,749G-3,755G-3,764G-3,632G-3,553G-3,559G-3,585G-3,642G	35,04	32,76
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	32,5 G	32,221G-2,225G-2,211G-2,223G-2,247G-2,296G-2,264G-2,61G-2,649G-2,649G-2,665G-2,391G-2,333G-2,336G-2,338G-2,408G	34,48	31,81
1					A0DKM6	LU0099161993	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	272,04 G	274,05G-2,83G-2,69G-3,03G-3,28G-4,21G-5,01G-7,02G-7,79G-7,79G-8G-7,25G-5,67G-5,53G-6,99G-7,8G	293,16	265,15
1					914233	LU0164455502	Carm.Ptf-Climate Transition	1	288,49 G	288,32G-8,05G-9,07G-9,1G-7,59G-7,8G-7,94G-9,25G-9,88G-9,97G-90,19G-89,55G-9,11G-8,66G-8,27G-8,62G	306,1	281,67
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.501,58 G	1494,89G-502,03G-0,32G-498,38G-7,96G-9,35G-4,98G-501,35G-2,12G-2,19G-1,85G-2,01G-497,38G-6,76G-5,92G-8,99G	1.587,12	1.481,35
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	128,07 G	128,21G-8,13G-8,19G-8,28G-9,48G-9,78G-9,86G-9,88G-9,91G-9,93G-9,87G-9,88G-9,88G-9,88G-9,88G	136,23	124,64
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	96,62 G	96,684G-6,059G-6,01G-6,185G-6,256G-6,875G-6,557G-6,892G-6,96G-7,014G-7,014G-6,653G-6,614G-6,593G-6,561G-6,592G	102,28	93,15
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	126,09 G	125,55G-5,82G-5,79G-5,75G-5,72G-6,27G-6,27G-6,33G-6,36G-6,35G-6,35G-6,4G-6,3G-6,3G-6,23G-6,23G	127,58	122,3
1	Euro 4,22	Euro 0,96	10.01.23		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	69,8 G	69,963G-9,951G-9,951G-9,947G-9,957G-9,968G-70,003G-0,507G-0,552G-0,552G-0,566G-0,517G-0,44G-0,45G-0,45G-0,517G	74,63	69,8
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	144,76 G	145,13G-5,23G-4,8G-5,52G-6,02G-7,14G-8,83G-9,03G-9,13G-9,16G-8,63G-8,23G-8,23G-8,26G-8,79G	157,16	142,78
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.473,79 G	1471,56G-1,56G-1,22G-1,22G-1,22G-6,1G-6,1G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-6,1G-6,1G	1.491,9	1.445,15
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.217,63 G	1213,39G-3,99G-3,99G-3,99G-3,99G-3,99G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G	1.242,82	1.194,4
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Gestion S.A. Carmignac Sécurité FCP	1	94,7 G	94,463G-4,463G-4,463G-4,463G-4,463G-4,463G-4,246G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,246G	95,7	93,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	105,4 G	105,67G-5,65G-5,65G-5,65G-5,66G-5,68G-5,74G-6,48G-6,57G-6,56G-6,59G-6,53G-6,39G-6,39G-6,42G-6,51G	111,71	105,4
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	203,31 G	204,06G-4,68G-4,94G-4,58G-4,94G-5,46G-5,77G-6,91G-7,43G-7,56G-7,52G-7,09G-5,76G-5,66G-6,01G-6,91G	222,14	203,31
1					A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	216,34 G	217,85G-7,82G-7,74G-7,66G-7,84G-7,97G-8,24G-9,16G-9,61G-9,74G-9,76G-9,31G-8,56G-8,59G-8,74G-9,24G	229,96	214,4
1					A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	231,67 G	231,96G-1,93G-1,93G-1,88G-1,85G-1,9G-2,03G-2,33G-2,58G-2,64G-2,72G-2,36G-1,88G-1,98G-1,99G-2,18G	242,64	230,6
1					A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	181,52 G	181,58G-1,59G-1,55G-1,5G-1,49G-1,5G-1,45G-1,63G-1,64G-1,64G-1,64G-1,65G-1,65G-1,66G-0,1G-0,1G	188,43	179
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	626,7	631,91G-27,85G-30,1G-28,97G-9,37G-31,68G-1,68G-1,68G-1,68G-28,39G-8,39G-8,39G-8,39G-8,39G	668,16	626,7
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.055,97 G	1051,45G-6,1G-4,46G-7,56G-7,59G-7,94G-3,53G-9,78G-60,46G-0,9G-0,14G-59,96G-6,09G-5,82G-4,86G-7,76G	1.174,4	1.039,42
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.715,27 G	1714,7G-5,01G-4,55G-3,87G-4,24G-4,32G-4,18G-9,24G-9,21G-9,38G-9,37G-8,94G-9,15G-9,33G-9,37G-9,38G	1.737,79	1.704,25
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.688,18 G	3681,64G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-6,03G-6,03G-6,03G-6,03G-2,73G-2,73G-2,73G-2,73G-2,73G	3.688,18	3.652,63
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.446,37 G	1449,07G-9,55G-55,2G-6,28G-7,08G-9,93G-61,45G-75,18-0,98G-5,56G-6,02G-7G-3,89G-62,97G-2,5G-5,08G-71,4G	1.574,23	1.446,37
1					A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	395,31 G	395,72G-5,71G-5,72G-5,65G-5,69G-5,75G-5,91G-8,05G-7,99G-8,08G-8,11G-8,04G-7,86G-7,85G-7,87G-7,9G	411,7	394,68
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	152,62 G	152,62G-2,62G-2,62G-2,62G-2,62G-2,62G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	161,26	152,62
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF	1	11,07 G	10,954G-0,96G-1,076G-1,062G-1,116G-1,136G-1,098G-1,16G-1,2G-1,21G-1,186G-1,062G-1,06G-1,058G-1,092G	12,56	10,87
7	US\$ 0,42	US\$ 0,78	16.09.22		A3DEKS	IE00077FRP95	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-SUPERDIV.ETF	1	9,05 G	8,851G-8,848G-8,79G-8,728G-8,92G-8,952G-8,977G-9,043G-9,065G-9,081G-9,086G-8,99G-8,988G-8,993G-9,038G	10,06	8,73
7					A3D4V7	IE000LSRKCB4	GLX ETFs ICAV-S&P 500 Q.BFFR	1	13,72 G	13,816G-3,814G-3,808G-3,808G-3,812G-3,84G-3,882G-3,926G-3,904G-3,752G-3,736G-3,75G-3,828G	14,3	13,72
7					A3D4V8	IE000EPX8KB7	GLX ETFs ICAV-S&P 500 Q.T.H.	1	13,69 G	14,15-4,136G-4,124G-3,794G-3,786G-3,784G-3,784G-3,816G-3,87G-3,898G-3,878G-3,716G-3,72G-3,734G-3,804G	14,25	13,69
12					A3D4VW	IE000GGQK173	abrdrn III-GI Re.Est.Ac.The.ETF	1	8,63 G	8,698G-8,689G-8,797G-8,785G-8,792G-8,797G-8,814G-8,833G-8,873G-8,894G-8,862G-8,734G-8,73G-8,732G-8,748G	9,28	8,63
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	19,96 G	19,994G-9,986G-9,772G-20,06G-0,08G-0,085G-0,14G-0,14G-0,265G-0,3G-0,265G-0,045G-0,05G-0,095G-0,15G	21,5	19,62
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	11,58 G	11,718G-1,704G-1,706G-1,718G-1,676G-1,692G-1,738G-1,738G-1,812G-1,878G-1,882G-1,726G-1,764G-1,752G-1,756G	13,51	11,01
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	9,75 G	9,652G-9,64G-9,751G-9,671G-9,658G-9,731G-9,73G-9,755G-9,732G-9,722G-9,723G-9,533G-9,535G-9,512G-9,539G	11,65	9,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJQP	IE000FP52WM7	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX Disruptive Mats	1	13,79 G	13,956G-3,948G-3,984G-3,946G-3,856G-3,856G-3,872G-3,958G-3,956G-4,02G-4,006G-3,866G-3,866G-3,866G-3,866G	16,58	13,79
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	10,56 G	10,638G-0,64G-0,73G-0,808G-0,828G-0,846G-0,908G-1,03G-1,03G-0,966G-0,882G-0,662G-0,648G-0,662G-0,708G	13,56	10,32
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	3,06 G	3,28G-3,267G-3,242G-3,3085G-3,3005G-3,335G-3,35G-3,531G-3,49G-3,553G-3,542G-3,4815G-3,4445G-3,4175G-3,457G	4,33	2,25
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	11 G	10,988G-0,98G-0,976G-0,996G-1,008G-0,998G-1,042G-1,102G-1,19G-1,208G-1,2G-1,014G-1,014G-1,026G-1,074G	12,93	10,66
4	US\$ 1,84	US\$ 2,86	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	97,23 G	98,5G-8,44G-8,88G-8,66G-8,79G-8,92G-9,11G-9,31G-9,78G-100,08G-99,69G-8,47G-8,5G-8,84G-9,05G	110,44	96,91
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	132,26 G	132,48G-2,36G-2,34G-2,28G-2,46G-2,6G-3,28G-5,32G-4,7G-5,26G-4,84G-2,92G-2,9G-2,74G-3,48G	148,14	131,78
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	99,71 G	100,08G-99,95G-100,14G-0,22G-0,24G-0,3G-0,32G-0,48G-0,66G-0,9G-0,56G-99,72G-9,67G-9,76G-100,26G	104,66	99,49
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	134,68 G	136,76G-6,64G-6,92G-6,66G-6,68G-6,76G-7,08G-7,46G-8,12G-8,56G-8,34G-7,18G-7,1G-7,2G-8,06G	147,16	134,68
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	133,76 G	135,62G-5,44G-5,9G-5,66G-5,7G-5,9G-6,14G-6,7G-7,26G-7,68G-7,44G-6,3G-6,24G-6,4G-7,06G	145,12	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	139,8 G	141,66G-1,5G-1,68G-1,44G-1,58G-1,88G-2,24G-2,94G-3,42G-3,8G-3,48G-2,34G-2,32G-2,4G-3,12G	151,52	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	136,74 G	138,13G-8G-8,195G-7,94G-7,99G-8,08G-8,42G-7,78G-9,17G-9,92G-9,545G-8,43G-8,355G-8,43G-9,325G	148,36	136,38
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,13 G	10,156G-0,146G-0,188G-0,326G-0,314G-0,324G-0,334G-0,388G-0,41G-0,462G-0,42G-0,294G-0,294G-0,3G-0,37G	11,68	10,13
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,12 G	11,108G-1,11G-1,062G-1,174G-1,182G-1,182G-1,222G-1,32G-1,34G-1,386G-1,378G-1,242G-1,242G-1,24G-1,304G	11,93	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	8,97 G	8,937-8,922G-8,933G-8,961G-8,959G-8,968G-8,984G-9,053G-9,065G-9,078G-9,096G-9,028G-9,039G-9,03G-8,994G	9,86	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	9,87 G	9,746G-9,742G-9,835G-9,869G-9,871G-9,878G-9,911G-9,93G-9,933G-9,921G-9,956G-9,796G-9,792G-9,796G-9,862G	11,68	9,64
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,61 G	9,62G-9,623G-9,653G-9,746G-9,731G-9,748G-9,764G-9,873G-9,87G-9,857G-9,832G-9,768G-9,749G-9,747G-9,785G	10,66	9,13
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	23,72 G	23,595G-3,57G-3,575G-3,67G-3,705G-3,685G-3,765G-3,93G-4,05G-4,1G-4,04G-3,715G-3,71G-3,715G-3,845G	25,99	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	11,32 G	11,374G-1,374G-1,252G-1,454G-1,454G-1,51G-1,536G-1,584G-1,628G-1,632G-1,578G-1,494G-1,484G-1,494G-1,512G	13,02	11,25
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,45 G	7,561G-7,555G-7,624G-7,614G-7,608G-7,618G-7,639G-7,724G-7,693G-7,708G-7,705G-7,635G-7,634G-7,637G-7,676G	8,69	7,32
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,2 G	13,968G-3,978G-3,862G-4,24G-4,234G-4,236G-4,264G-4,364G-4,38G-4,42G-4,402G-4,282G-4,276G-4,286G-4,368G	15,06	12,28
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,3 G	7,338G-7,341G-7,3G-7,337G-7,332G-7,346G-7,371G-7,446G-7,447G-7,489G-7,439G-7,386G-7,386G-7,385G-7,422G	9,09	6,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBY	IE00BMH5YR69	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX AUTOELECTVE	1	9,98 G	10,044G-0,048G-0,016G-0,024G-0,026G-0,046G-0,072G-0,16G-0,144G-0,196G-0,172G-0,07G-0,064G-0,048G-0,106G	11,11	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	5,68 G	5,616G-5,61G-5,639G-5,65G-5,647G-5,667G-5,68G-5,76G-5,788G-5,814G-5,81G-5,744G-5,739G-5,734G-5,769G	6,85	5,56
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,18 G	8,283G-8,283G-8,381G-8,384G-8,395G-8,394G-8,428G-8,495G-8,468G-8,49G-8,437G-8,35G-8,38G-8,393G-8,425G	9,48	8,09
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,55 G	8,59G-8,59G-8,616G-8,643G-8,644G-8,657G-8,656G-8,696G-8,717G-8,739G-8,721G-8,664G-8,667G-8,675G-8,692G	9,35	8,41
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	11,5 G	11,574G-1,568G-1,674G-1,76G-1,762G-1,778G-1,79G-1,898G-1,898G-1,91G-1,868G-1,718G-1,716G-1,732G-1,752G	13,02	11,5
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	15,55 G	15,284G-5,29G-5,366G-5,472G-5,458G-5,494G-5,49G-5,598G-5,644G-5,648G-5,602G-5,314G-5,288G-5,284G-5,324G	17,19	15
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,66 G	7,717G-7,711G-7,786G-7,772G-7,763G-7,775G-7,789G-7,773G-7,854G-7,896G-7,884G-7,775G-7,766G-7,775G-7,801G	8,23	7,06
7	US\$	0,32	02.02.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,53 G	14,48G-4,482G-4,46G-4,592G-4,592G-4,592G-4,594G-4,594G-4,698G-4,758G-4,75G-4,508G-4,498G-4,51G-4,556G	14,99	13,79
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,7 G	7,937G-7,94G-7,869G-8,05G-8,044G-8,047G-8,057G-8,128G-8,093G-8,119G-8,053G-7,95G-7,971G-7,914G-8G	9,16	7,64
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	13,47 G	13,568G-3,574G-3,752G-3,738G-3,732G-3,756G-3,792G-3,874G-3,988G-4,05G-4,044G-3,776G-3,766G-3,776G-3,868G	14,9	11,5
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,47 G	9,51G-9,503G-9,532G-9,496G-9,506G-9,534G-9,566G-9,646G-9,65G-9,658G-9,645G-9,601G-9,596G-9,602G-9,633G	10,03	8,78
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	24,25 G	24,515G-4,515G-4,525G-4,53G-4,525G-4,55G-4,625G-4,825G-4,955G-4,985G-4,96G-4,775G-4,775G-4,755G-4,785G	27,89	23,85
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	56,05 G	55,878G-5,878G-5,878G-5,878G-5,878G-5,878G-5,878G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G	56,24	54,22
1					756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	67,11 G	65,906G-5,863G-5,833G-5,833G-5,833G-5,833G-5,833G-5,835G-5,89G-5,89G-5,298G-5,298G-5,271G-5,271G-5,271G-5,284G	75,92	65,27
1					631024	IE0004791160	Comgest Growth PLC-America	1	33,42 G	33,593G-3,623G-3,591G-3,599G-3,619G-3,676G-3,948G-4,066G-4,084G-4,254G-4,188G-3,883G-3,866G-3,804G-4,002G	36,5	33,42
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	36,57 G	36,684G-6,802G-6,756G-6,79G-6,852G-6,931G-7,249G-7,321G-7,355G-7,26G-7,191G-7,062G-7,043G-7,105G-7,224G	38,91	34,41
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	10,55 G	10,395G-0,366G-0,341G-0,337G-0,346G-0,346G-0,367G-0,397G-0,397G-0,399G-0,393G-0,353G-0,352G-0,375G-0,406G	11,16	10,18
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,44 G	33,33G-3,42G-3,4G-3,42G-3,49G-3,55G-3,83G-3,89G-3,92G-3,75G-3,69G-3,58G-3,56G-3,617G-3,724G	35,93	32,26
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	64,2 G	64,81G-4,778G-4,744G-4,719G-4,68G-4,637G-4,628G-4,697G-4,697G-4,277G-4,312G-4,201G-4,209G-4,205G-4,226G	74,56	64,2
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,03 G	18,821G-8,804G-8,807G-8,793G-8,787G-8,773G-8,794G-8,825G-8,828G-8,885G-8,894G-8,845G-8,835G-8,856G-8,884G	21,13	18,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,38	US\$ 0,13	03.05.22		A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	25,65 G	25,666G-5,645G-5,621G-5,627G-5,643G-5,645G-5,776G-5,793G-5,793G-5,74G-5,731G-5,645G-5,636G-5,615G-5,679G	27,83	25,62
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	36,63 G	36,758G-6,875G-6,83G-6,863G-6,926G-7,005G-7,322G-7,394G-7,428G-7,327G-7,258G-7,13G-7,111G-7,173G-7,292G	38,99	34,47
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	47,59 G	47,152G-7,019G-7,053G-7,019G-7,042G-6,994G-7,191G-7,285G-7,306G-7,297G-6,997G-6,906G-6,871G-6,896G-6,896G	50,89	46,87
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,16 G	28,177G-8,159G-8,122G-8,135G-8,152G-8,155G-8,298G-8,316G-8,325G-8,253G-8,254G-8,143G-8,145G-8,124G-8,19G	30,54	27,58
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	31,72 G	32,038G-2,06G-2,01G-2,036G-2,045G-2,1G-2,328G-2,42G-2,438G-2,615G-2,562G-2,325G-2,311G-2,368G-2,498G	34,61	31,36
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	25,79 G	25,668G-5,652G-5,623G-5,63G-5,658G-5,642G-5,775G-5,789G-5,805G-5,831G-5,834G-5,745G-5,735G-5,729G-5,788G	27,99	25,2
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,85 G	44,015G-4,161G-4,104G-4,146G-4,223G-4,321G-4,717G-4,806G-4,848G-4,665G-4,579G-4,42G-4,396G-4,473G-4,62G	47,56	41,41
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9 G	9,055G-9,04G-9,01G-9,035G-9,065G-9,08G-9,13G-9,11G-9,12G-9,19G-9,21G-9,14G-9,13G-9,095G-9,105G	9,7	8,33
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,27 G	6,386G-6,389G-6,379G-6,376G-6,396G-6,393G-6,416G-6,436G-6,426G-6,43G-6,425G-6,434G-6,377G-6,375G-6,367G-6,379G	6,82	5,84
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	31,82 G	31,899G-1,93G-1,945G-1,971G-2,021G-2,097G-2,33G-2,393G-2,404G-2,449G-2,394G-2,292G-2,277G-2,315G-2,421G	33,77	30,53
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1	18,89 G	18,744G-8,828G-8,814G-8,794G-8,781G-8,819G-8,769G-8,824G-8,874G-8,902G-8,847G-8,845G-8,767G-8,77G-8,756G-8,805G	20,43	18,32
1					939942	FR0000284689	Comgest Monde SICAV	1	2.380,67 G	2390,63G-1,36G-88,8G-90,56G-2,82G-8,91G-407,11G-17,24G-40,68G-1,81G-2,3G-36,78G-21,08G-19,85G-23,94G-34,55G	2.569,83	2.345,01
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,24 G	40,151G-0,25-0,25G-0,2-0,2G-0,2G-0,2G-0,04G-0,05-0,05G-39,99G	41,83	39,1
10					577995	LU0117287580	Conventum TPS (Third Party Solutions) BL - BL Global Equities	1	99,52 G	99,989G-100,01G-99,915G-9,93G-100,11G-0,76G-0,62G-1,37G-1,64G-1,64G-1,74G-1,45G-0,95G-0,98G-1,05G-1,45G	105,14	98,03
10					974591	LU0048292808	BL - Global 50	1	98,1 G	98,33G-8,32G-8,32G-8,31G-8,43G-8,43G-8,48G-8,76G-8,81G-8,82G-8,84G-8,76G-8,67G-8,67G-8,69G-8,77G	101,09	97,56
10		Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	96,26 G	96,261G-6,261G-6,261G-6,261G-6,261G-7,436G-7,44G-7,436G-7,436G-7,436G-7,436G-7,436G-7,436G-7,436G-7,436G	98,73	95,68
10					986853	LU0048292394	BL - Global 30	1	95,96 G	96,005G-5,975G-5,949G-5,946G-7,078G-7,076G-7,053G-7,07G-7,045G-7,056G-7,056G-7,06G-7,058G-7,061G-7G-7G	98,39	95,25
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	98,3 G	99,644G-9,632G-9,632G-8,453G-9,549G-9,549G-9,608G-100,01G-0,13G-0,13G-0,15G-0,04G-99,929G-9,906G-9,94G-100,09G	102,98	97,97
10					986356	LU0048293368	BL - Global 75	1	95,63 G	96G-6,06G-6,01G-6,06G-7,36G-7,53G-7,69G-7,88G-8,02G-8,05G-8,05G-7,9G-7,59G-7,59G-7,5G-7,5G	100,54	95,41
10					937806	LU0093570256	BL - Equities America	1	80,96 G	81,674G-1,728G-1,65G-1,641G-1,709G-1,9G-2,512G-2,777G-2,818G-2,815G-2,657G-1,944G-1,945G-2,068G-2,494G	87,71	80,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989878	LU0093571148	Conventum TPS (Third Party Solutions) BL-Corporate Bd Opportunities	1	81,69 G	81,694G-1,694G-1,694G-1,694G-1,694G-2,292G-2,325G-2,29G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G	83,71	81
10					989647	LU0093570769	BL - Bond EURO	1	86,1 G	85,67G-5,9G-5,67G-5,44G-5,93G-5,92G-5,74G-5,64G-5,71G-5,69G-5,62G-5,62G-5,7G-5,71G-5,72G-5,65G	88,6	84,61
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	137,9 G	137,9G-7,9G-7,9G-7,9G-7,9G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	144,63	137,78
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	190,34 G	190,88G-0,84G-0,84G-0,83G-2,77G-2,78G-2,93G-3,52G-3,72G-3,72G-3,79G-3,57G-3,37G-3,35G-3,41G-3,63G	201,75	189,66
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	160,68 G	161,4G-1,45G-1,34G-1,38G-1,5G-2,13G-2,87G-3,23G-3,23G-3,27G-3,08G-2,38G-2,3G-2,48G-2,9G	171,36	160,31
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	224,66 G	225,74G-5,75G-5,61G-5,67G-5,88G-8,09G-9,3G-9,77G-9,86G-9,87G-9,55G-8,46G-8,4G-8,63G-9,37G	237,99	224,66
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	123,72 G	123,87G-3,79G-3,66G-3,7G-3,78G-4,43G-4,94G-5,01G-5,07G-4,99G-4,99G-4,6G-4,56G-4,47G-4,74G	133,33	123,66
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	161,33 G	161,55G-1,44G-1,28G-1,33G-1,43G-2,28G-2,95G-3,03G-3,09G-3,02G-3,02G-2,5G-2,44G-2,33G-2,71G	172,72	161,28
10		Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	218,87 G	219,49G-8,43G-7,98G-8,15G-20,22G-0,66G-2,27G-2,5G-2,78G-2,91G-2,91G-2,29G-1,81G-1,81G-2,01G-2,5G	230,05	214,55
10					762210	LU0135980968	BL Fund Selection - Equities	1	246,09 G	247,02G-7,04G-6,89G-6,84G-5,74G-5,98G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	260,68	243,42
10					762211	LU0135981693	BL Fund Selection - 50-100	1	210,85 G	211,05G-1,18G-1,15G-0,94G-0,62G-0,83G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	218,91	209
10		Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	188,6 G	187,55G-8,47G-7,73G-7,36G-8,28G-8,21G-7,93G-7,72G-7,86G-7,86G-7,67G-8,98G-9,2G-9,32G-9,32G-9G	194,05	185,24
10	Euro 1,58	Euro 1,26	07.02.23		937801	LU0093571064	BL-Corporate Bd Opportunities	1	188,9 G	188,88G-8,9G-8,9G-8,9G-8,9G-90,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	194,83	187,31
10					937802	LU0093570926	BL - Bond Dollar	1	81,76 G	82,038G-2,082G-2,077G-1,976G-1,915G-2,632G-2,658G-2,689G-2,689G-2,658G-2,734G-2,574G-2,512G-2,31G-2,355G	83,33	80,47
10	Euro 1,07	Euro 0,88	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,33 G	2,33G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G	2,36	2,18
10	sfrs 1,75	sfrs 1,42	23.06.22		975140	DE0009751404	CS EUROREAL	1	3,6 G	3,601G-3,601G-3,601G-3,601G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	3,63	3,49
4					972508	LU0078042883	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	164,48 G	164,77G-4,45G-4,48G-4,39G-4,49G-4,45G-4,68G-4,75G-4,73G-4,74G-4,69G-4,57G-4,53G-4,75G-4,77G	168,57	162,91
4					972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	198,85 G	199,79G-9,52G-9,52G-9,54G-9,78G-9,52G-9,43G-9,19G-9,23G-9,27G-9,36G-9,07G-8,85G-8,82G-8,92G-9,23G	206,78	195,73
4					972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	213,69 G	214,09G-4,04G-3,75G-3,95G-4,47G-4,47G-5,01G-5,11G-5,05G-5,12G-5,12G-4,76G-4,73G-4,67G-4,86G-5,14G	225,8	211,7
6					A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	33,88 G	34,049G-3,812G-3,849G-3,872G-3,977G-4,051G-4,177G-4,189G-4,185G-4,123G-3,849G-3,818G-3,887G-4,058G	36,74	33,02
4					800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	121,38 G	121,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,87G-1,88G-1,9G-1,9G-1,9G-1,88G-1,86G-1,86G-1,87G	122,58	121,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	171,11 G	171,68G-1,65G-1,66G-1,63G-1,65G-1,74G-1,85G-2,22G-2,39G-2,42G-2,47G-2,29G-2,05G-2,02G-2,07G-2,3G	177,67	170,06
4					989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	184,91 G	185,75G-5,72G-5,71G-5,75G-5,8G-5,86G-5,97G-6,03G-6,26G-6,26G-6,38G-6,05G-5,7G-5,71G-5,79G-6,09G	193,42	182,29
4					989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	193,59 G	194,62G-4,58G-4,56G-4,61G-4,68G-4,76G-4,89G-4,29G-4,58G-4,58G-4,74G-4,32G-3,87G-3,93G-3,99G-4,36G	203,99	189,38
4					974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	487 G	489,47G-9,06G-8,85G-8,97G-8,94G-8,48G-8G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	490,45	474,42
4		sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	109,35 G	109,77G-9,64G-9,64G-9,65G-9,78G-9,59G-9,58G-9,67G-9,65G-9,66G-9,72G-9,59G-9,49G-9,52G-9,54G-9,69G	112,46	107,83
4					972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	278,78 G	280,5G-0,4G-0,42G-0,15G-79,91G-9,81G-80,09G-1,64G-2,35G-2,44G-2,28G-2,01G-0,71G-0,74G-0,9G-1,47G	292,41	277,55
1		US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia Davis Distributors LLC	1		(ausg)		
8					974260	LU0067888072	Davis Funds-Davis Value Fund	1	56,3 G	56,643G-6,756G-6,737G-6,704G-6,77G-6,852G-5,736G-6,225G-6,404G-6,431G-6,423G-6,222G-5,689G-5,705G-5,792G-6,095G	62,39	55,19
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	37,37 G	37,561G-7,424G-7,362G-7,363G-7,41G-7,497G-6,865G-7,21G-7,331G-7,38G-7,365G-7,317G-7,026G-7,014G-7,069G-7,242G	41,81	36,87
1					A3CN9S	IE00BLRPRR04	Davy Global Fund Management Ltd. RIZE-Env.Impact Opps ETF	1	4,1 G	4,0385G-4,036G-4,087G-4,0905G-4,0895G-4,0985G-4,112G-4,136G-4,1565G-4,1655G-4,1555G-4,094G-4,0915G-4,0935G-4,121G	4,35	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,88 G	2,851G-2,853G-2,859G-2,8635G-2,8615G-2,8695G-2,884G-2,9145G-2,9295G-2,9415G-2,945G-2,918G-2,921G-2,915G-2,932G	3,37	2,83
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,47 G	3,476G-3,4735G-3,49G-3,489G-3,488G-3,489G-3,5045G-3,5215G-3,54G-3,553G-3,535G-3,478G-3,4775G-3,4795G-3,497G	4,05	3,42
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,63 G	3,611G-3,606G-3,639G-3,639G-3,639G-3,639G-3,659G-3,6695G-3,6745G-3,6875G-3,688G-3,681G-3,674G-3,67G-3,687G	4,38	3,61
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,9 G	3,8895G-3,892G-3,904G-3,896G-3,9035G-3,9065G-3,918G-3,9385G-3,963G-3,97G-3,9615G-3,915G-3,918G-3,915G-3,926G	4,26	3,85
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,75 G	1,7586G-1,7598G-1,7616G-1,7662G-1,773G-1,7654G-1,772G-1,7802G-1,7788G-1,7834G-1,7844G-1,766G-1,768G-1,768G-1,772G	2	1,7
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,66 G	2,663G-2,665G-2,6795G-2,679G-2,6765G-2,6775G-2,7005G-2,7105G-2,725G-2,732G-2,7265G-2,663G-2,664G-2,672G-2,681G	3,12	2,65
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	4,88 G	4,882G-4,883G-4,8995G-4,8965G-4,898G-4,8965G-4,929G-4,9305G-4,947G-4,9565G-4,9585G-4,929G-4,9345G-4,931G-4,888G	5,44	4,59
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	249,16 G	249,96G-50,02G-49G-9,31G-9,97G-50,9G-3,2G-3,46G-3,68G-3,77G-2,78G-2,07G-1,98G-1,99G-2,68G	264,65	235,82
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.146,06 G	1147,18G-5,86G-2,97G-0,09G-0,06G-39,16G-6,88G-5,17G-6,91G-6,5G-5,62G-5,24G-6,13G-6,57G-6,57G-4,9G	1.159,42	1.112,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Deka Investment GmbH Weltzins-INVEST	1	20,08 G	20,133G-0,131G-0,132G-0,129G-0,133G-0,134G-0,143G-0,179G-0,19G-0,19G-0,069G-(ausg)	20,34	19,81
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	175,26 G	175,3G-5,36G-4,76G-4,82G-4,09G-6G-6,45G-6,51G-6,37G-6,86G-6,06G-6,04G-6,2G-6,83G	184,08	174,09
1	Euro 0,14	Euro 4,68	24.02.23		DK2D7T	DE000DK2D7T7	DekaFonds	1	272,13 G	272,92G-2,99G-2,6G-3,03G-3,81G-4,67G-6,82G-7,04G-7,33G-7,14G-6,36G-5,3G-5,29G-5,48G-6,2G	291,84	259,66
3	Euro 0,64	Euro 1,19	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	97,51 G	97,154G-7,154G-7,508G-7,062G-6,752G-6,752G-6,698G-6,456G-6,25G-6,362G-6,032G-6,4G-6,4G-6,31G-6,05G	99,56	94,1
3	Euro 0,32	Euro 0,22	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,43 G	89,088G-9,088G-9,582G-9,324G-9,194G-9,132G-9,084G-9,052G-8,988G-9,01G-8,89G-9,016G-9,016G-9,016G-8,95G	89,85	87,81
3	Euro 0,81	Euro 0,71	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	92,74 G	92,7G-2,7G-2,85G-2,468G-2,314G-2,216G-2,176G-2,044G-1,866G-1,946G-1,77G-2G-2G-1,996G-1,84G	93,79	90,55
3	Euro 0,77	Euro 1,86	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	98,15 G	97,772G-7,772G-8,176G-7,738G-7,43G-7,386G-7,294G-7,09G-6,942G-7,032G-6,762G-7,056G-7,056G-6,99G-6,75G	99,93	94,95
3	Euro 0,63	Euro 1,17	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	107,06 G	106,89G-6,89G-6,94G-6,405G-6,085G-6,105G-6,035G-5,74G-5,495G-5,64G-5,235G-5,67G-5,67G-5,59G-5,34G	109,72	102,77
3	Euro 1,61	Euro 1,83	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	100,21 G	99,896G-9,896G-9,55G-8,962G-8,358G-8,48G-8,35G-7,836G-7,4G-7,692G-7,126G-7,616G-7,646G-7,426G-7,18G	107,12	92,91
3	Euro 0,22	Euro 0,07	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	87,42 G	87,456G-7,476G-7,508G-7,172G-6,932G-6,812G-6,738G-6,586G-6,446G-6,52G-6,358G-6,496G-6,54G-6,54G-6,456G	88,38	84,91
3	Euro 0,8	Euro 0,42	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,53 G	73,646G-3,664G-3,634G-3,472G-3,418G-3,364G-3,326G-3,302G-3,286G-3,276G-3,254G-3,3G-3,3G-3,3G-3,28G	73,66	72,46
3	Euro 0,34	Euro 0,21	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	86,99 G	87,16G-7,16G-7,222G-6,894G-6,686G-6,524G-6,464G-6,378G-6,222G-6,312G-6,186G-6,32G-6,32G-6,32G-6,306G	87,72	84,87
3	Euro 1,55	Euro 0,98	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	105,22 G	105,59G-5,575G-5,26G-4,805G-4,47G-4,29G-4,215G-3,925G-3,695G-3,84G-3,58G-3,83G-3,83G-3,83G-3,61G	106,89	101,1
3	Euro 2,98	Euro 2,25	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	114,43 G	113,68G-3,815G-3,71G-3,2G-2,37G-2,355G-2,225G-1,625G-1,195G-1,42G-0,9G-1,4G-1,4G-1,16G-0,86G	119,38	106,11
3	Euro 0,3	Euro 0,23	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,46 G	68,4635G-8,4635G-8,5255G-8,5255G-8,4925G-8,4865G-8,484G-8,482G-8,4945G-8,495G-8,482G-8,482G-8,4755G-8,4755G-8,4755G	68,53	67,75
3	Euro 2,83	Euro 3,39	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	51,45 G	51,47G-1,4G-1,52G-1,28G-1,38G-1,56G-1,74G-2,12G-2,16G-2,27G-2,18G-2,03G-1,99G-2,04G-2,19G	54,26	47,13
2	Euro 0,93	Euro 1	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	38,02 G	37,97G-7,875G-8,085G-7,98G-8,05G-8,1G-8,2G-8,44G-8,47G-8,54G-8,48G-8,3G-8,265G-8,31G-8,43G	39,95	36,89
2	US\$ 0,27	US\$ 0,5	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	33,67 G	33,92G-3,886G-4,012G-3,955G-3,952G-3,993G-4,052G-4,176G-4,12G-4,444G-4,359G-4,011G-3,971G-4,019G-4,225G	36,73	33,67
2	US\$ 0,16	US\$ 0,56	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	22,49 G	22,545G-2,52G-2,425G-2,44G-2,445G-2,475G-2,56G-2,805G-2,725G-2,8G-2,75G-2,59G-2,58G-2,59G-2,695G	25,49	22,43
2	Euro 0,34	Euro 0,39	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,97 G	14,954G-4,938G-5,016G-4,97G-4,99G-5,028G-5,064G-5,186G-5,19G-5,216G-5,192G-5,122G-5,106G-5,124G-5,172G	15,8	14,41
2	Euro 0,23	Euro 0,27	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,48 G	11,456G-1,432G-1,542G-1,506G-1,514G-1,552G-1,61G-1,716G-1,698G-1,712G-1,686G-1,634G-1,622G-1,634G-1,668G	12,28	10,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Yen 19	Yen 21,17	12.09.22		ETFL30	DE000ETFL300	Deka Investment GmbH Deka MSCI Japan UCITS ETF	1	8,43 G	8,2716G-8,2486G-8,2814G-8,2608G-8,2684G-8,2694G-8,2702G-8,2912G-8,3048G-8,3336G-8,3162G-8,274G-8,274G-8,29G-8,31G	8,83	8,13
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,91 G	7,756G-7,733G-7,784G-7,763G-7,77G-7,775G-7,775G-7,794G-7,806G-7,835G-7,821G-7,777G-7,776G-7,791G-7,813G	8,2	7,59
2	H\$ 1,05	H\$ 1,05	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,1 G	6,921G-6,923G-7,131G-7,101G-7,101G-7,101G-7,095G-7,088G-7,108G-7,172G-7,177G-7,057G-7,054G-7,056G-7,058G	8,56	6,92
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,49 G	39,115G-9,115G-9,401G-9,344G-9,345G-9,346G-9,388G-9,494G-9,636G-9,721G-9,615G-9,421G-9,405G-9,397G-9,514G	43,61	38,83
3	Euro 0,17	Euro 0,65	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	96,71 G	96,308G-6,308G-6,61G-6,24G-6,246G-6,218G-6,124G-5,962G-5,916G-6,134G-5,872G-6,076G-6,076G-6,076G-5,936G	98,47	94,42
3	Euro 0,72	Euro 1,85	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	96,37 G	96,45G-6,45G-6,706G-6,046G-5,66G-5,666G-5,664G-5,716G-5,608G-5,786G-5,592G-5,856G-5,856G-5,85G-5,68G	98,84	94,74
3	Euro 1,02	Euro 1,58	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	94,46 G	94,29G-4,29G-4,658G-3,948G-3,568G-3,528G-3,518G-3,492G-3,334G-3,49G-3,23G-3,52G-3,52G-3,52G-3,33G	96,64	91,75
3	Euro 1,44	Euro 1,97	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	80,76 G	81,08G-1,054G-0,852G-0,576G-0,404G-0,322G-0,274G-0,152G-0,048G-0,098G-79,96G-80,136G-0,136G-0,136G-0,02G	82,08	78,56
2	Euro 0,47	Euro 0,79	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	25,79 G	25,795G-5,75G-5,905G-5,825G-5,88G-5,94G-6,01G-6,195G-6,19G-6,25G-6,175G-6,085G-6,075G-6,09G-6,165G	27,16	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	255,35 G	257,5G-7,05G-8,05G-9,55-8G-8G-9,2G-60,35G-2,6G-2,35G-3,05G-2,4G-1,6G-1,5G-1,7G-2,4G	282,05	238,2
2	Euro 3,94	Euro 5,09	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	154,02 G	154,18G-3,8G-4,48G-4,24G-4,34G-4,52G-4,92G-5,98G-5,84G-6,16G-5,96G-5,34G-5,12G-5,32G-5,78G	163,34	153,08
2	Euro 1,87	Euro 2,21	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	90,2 G	90,41-0,18G-0,85G-0,42G-0,54G-0,79G-1,08G-2G-2,02G-2,19G-2,02G-1,57G-1,44G-1,57G-1,89G	96,61	84,4
2	Euro 0,33	Euro 0,46	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	16,55 G	16,508G-6,48G-6,638G-6,552G-6,558G-6,628G-6,712G-6,924G-6,908G-6,948G-6,914G-6,802G-6,79G-6,832G-6,866G	17,79	15,14
2	Euro 0,87	Euro 1,01	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,65 G	22,6G-2,555G-2,64G-2,575G-2,61G-2,67G-2,72G-2,85G-2,855G-2,89G-2,83G-2,705G-2,685G-2,71G-2,79G	23,75	21,49
3	Euro 2,01	Euro 1,53	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	80,39 G	80,114G-0,114G-0,38G-0,108G-79,984G-9,986G-9,908G-9,788G-9,644G-9,718G-9,54G-9,736G-9,73G-9,726G-9,57G	81,77	78,06
2	Euro 0,29	Euro 0,4	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	24,97 G	25,16G-5,135G-5,16G-5,111G-5,121G-5,147G-5,215G-5,278G-5,39G-5,485G-5,429G-5,173G-5,161G-5,19G-5,342G	26,92	24,84
2	Euro29,34	Euro47,29	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.483,4 G	1486G-4,2G-9,8G-6,2G-8,6G-93G-7,4G-508G-9G-9,6G-6,2G-1,8G-0,6G-1,6G-6,4G	1.572,2	1.342,2
3	US\$ 17,38	US\$ 11,89	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	866,76 G	868,24G-8,56G-3,82G-0,42G-58,34G-7,88G-7,74G-6,98G-4,16G-5,88G-3,58G-3,54G-3,18G-46,06G-4,1G	870,26	822,68
3	Euro14,08	Euro 9,43	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	916,36 G	916,4G-6,4G-9,18G-8,9G-6,64G-6,64G-6,64G-5G-4,88G-5,38G-5,38G-3,48G-3,48G-3,48G-3,48G	923,92	880,4
2	Euro 0,28	Euro 0,2	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	11,32 G	11,376G-1,358G-1,426G-1,386G-1,402G-1,436G-1,478G-1,564G-1,564G-1,566G-1,534G-1,5G-1,49G-1,5G-1,532G	12,23	10,7
2	Euro 0,26	Euro 0,31	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	14,46 G	14,494G-4,466G-4,54G-4,5G-4,514G-4,556G-4,606G-4,736G-4,758G-4,772G-4,742G-4,682G-4,67G-4,684G-4,73G	15,3	13,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,27	Euro 0,3	10.06.22		ETFL56	DE000ETFL565	Deka Investment GmbH Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,64 G	13,656G-3,632G-3,7G-3,684G-3,7G-3,73G-3,766G-3,882G-3,884G-3,896G-3,87G-3,818G-3,806G-3,822G-3,868G	14,42	13,11
2	Euro 0,18	Euro 0,25	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	30,95 G	31,245G-1,21G-1,37G-1,345G-1,325G-1,38G-1,44G-1,53G-1,69G-1,82G-1,745G-1,45G-1,44G-1,46G-1,66G	33,76	29,64
2	Euro 0,22	Euro 0,29	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	22,67 G	22,805G-2,77G-2,875G-2,855G-2,855G-2,885G-2,925G-3,015G-3,1G-3,185G-3,14G-2,935G-2,93G-2,945G-3,06G	24,47	22,05
1	Euro 0,03	Euro 0,93	24.02.23		515262	DE0005152623	Deka-Technologie CF	1	55,1 G	55,74G-5,74G-5,74G-5,74G-5,74G-5,77G-5,81G-6,51G-6,62G-6,66G-6,77G-6,63G-6,29G-6,31G-6,64G-6,88G	60,25	51,49
1	Euro 0,02	Euro 0,74	24.02.23		515263	DE0005152631	Deka-Technologie	1	43,48 G	43,98G-3,98G-3,98G-3,98G-3,98G-4G-4,03G-4,58G-4,68G-4,7G-4,79G-4,68G-4,42G-4,44G-4,69G-4,88G	47,48	41,06
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	114,54 G	112,55G-2,58G-2,46G-2,55G-2,7G-2,95G-3,79G-4,1G-4,16G-4,2G-3,92G-3,53G-3,52G-3,7G-4,15G	122	112,46
1	Euro 0,18	Euro 0,88	24.02.23		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	48,93 G	48,89G-8,94G-8,85G-8,82G-8,82G-8,8G-8,77G-8,73G-8,74G-8,75G-8,73G-8,71G-8,91G-8,93G-8,92G-8,91G	50,37	48,37
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,43 G	27,4G-7,39G-7,35G-7,31G-7,31G-7,3G-7,27G-7,25G-7,27G-7,26G-7,25G-7,25G-7,32G-7,32G-7,32G-7,3G	27,65	26,9
1	Euro 0,29	Euro 1,92	24.02.23		847450	DE0008474503	DekaFonds	1	111,98 G	112,23G-2,38G-2,16G-2,43G-2,63G-3,01G-3,98G-3,89G-3,98G-4,1G-4,08G-3,73G-3,27G-3,26G-3,34G-3,64G	119,99	106,67
1	Euro 0,68	Euro 1,36	24.02.23		847451	DE0008474511	AriDeka	1	76,17 G	76,11G-6,18G-6,08G-6,2G-6,31G-6,46G-6,84G-6,9G-6,94G-7,01G-6,97G-6,79G-6,48G-6,49G-6,53G-6,68G	81,2	75,31
1	Euro 0,16	Euro 0,38	24.02.23		847453	DE0008474537	RenditDeka	1	20,71 G	20,9G-0,95G-0,87G-0,8G-0,82G-0,81G-0,77G-0,73G-0,75G-0,75G-0,72G-0,82G-0,79G-0,8G-0,8G-0,76G	21,67	20,34
1	Euro 0,31	Euro 0,3	24.02.23		847456	DE0008474560	DekaRent-international	1	16,13 G	16,259G-6,292G-6,292G-6,251G-6,251G-6,251G-6,251G-6,251G-6,251G-6,251G-6,251G-6,251G-6,251G-6,332G-6,332G-6,332G	17,06	15,7
1	Euro 1,61	Euro 8,32	24.02.23		847466	DE0008474669	DekaSpezial	1	461,05 G	461,8G-1,9G-1,36G-1,78G-2,4G-3,48G-4,24G-6,95G-8,35G-8,6G-8,75G-7,55G-4,41G-4,38G-5,13G-7,02G	501,85	461,05
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	81,79 G	81,564G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,69G-1,69G-1,69G	82,67	81
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	78,13 G	78,56G-8,264G-8,175G-8,271G-8,43G-8,615G-8,983G-9,299G-9,409G-9,496G-9,459G-9,298G-7,791G-7,765G-7,805G-7,944G	82,46	75,76
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,23 G	35,83G-5,8G-5,8G-5,79G-5,79G-5,81G-5,82G-5,8G-5,83G-5,84G-5,84G-5,82G-5,8G-5,81G-5,8G-5,76G	37,11	35,76
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	113,2 G	114,19G-4,43G-4,22G-4,46G-4,67G-5,05G-5,84G-6,04G-6,15G-6,29G-6,21G-5,98G-5,09G-5,09G-5,08G-5,33G	119,79	106,75
1	Euro 1,25	Euro 9,92	24.02.23		976286	DE0009762864	Deka-Schweiz	1	560,35 G	558,26G-8,89G-8,15G-9,1G-9,72G-60,79G-3,48G-3,73G-4,2G-4,66G-4,51G-3,21G-6,16G-6,23G-6,5G-7,56G	607,96	551,12
1	Euro 0,03	Euro 1,56	24.02.23		978618	DE0009786186	Deka-EuropaSelect	1	89,14 G	88,84G-8,85G-8,64G-8,74G-9G-9,21G-9,82G-9,94G-90,06G-0,11G-0,12G-89,85G-90,01G-89,99G-90,07G-0,27G	94,5	86,69
1					978620	DE0009786202	Deka-Privatvorsorge AS	1	82,82 G	83,23G-3,24G-3,07G-3,15G-3,35G-3,51G-3,97G-4,08G-4,16G-4,2G-4,21G-4G-3,9G-3,89G-3,96G-4,11G	85,98	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	62,67 G	62,528G-2,563G-2,467G-2,488G-2,589G-2,736G-2,334G-3,222G-3,365G-3,361G-3,404G-3,263G-2,831G-2,825G-2,923G-3,166G	66,9	62,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Euro 2,33	24.02.23		978628	DE0009786285	Deka Investment GmbH Deka-EuropaPotential TF	1	129,47 G	130,09G-0,28G-29,9G-30,09G-0,43G-0,88G-1,95G-2,08G-2,18G-2,25G-2,27G-1,8G-0,83G-0,83G-0,97G-1,42G	145,64	128,76
1	Euro 0,08	Euro 1,12	24.02.23		977182	DE0009771824	Deka-VarioInvest	1	61,69 G	61,736G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,742G-1,662G-1,662G-1,662G-1,662G	63,07	61,52
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	41,69 G	42,08G-2,11G-2G-2,05G-2,17G-2,29G-2,62G-2,7G-2,75G-2,8G-2,79G-2,64G-2,78G-2,78G-2,82G-2,93G	44,7	40,88
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	81,36 G	80,57G-1,973G-2,029G-0,87G-1,02G-1,19G-1,46G-1,89G-1,93G-2G-2G-1,88G-2,64G-2,64G-2,65G-2,54G	88,79	78,6
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	33,63 G	34,14G-4,24G-4,1G-3,99G-4G-3,97G-3,89G-3,82G-3,87G-3,87G-3,81G-3,79G-3,85G-3,87G-3,87G-3,81G	35,06	33,36
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	133,4 G	133,8G-3,58G-4,16G-3,72G-3,92G-4,3G-4,76G-5,8G-5,78G-6,04G-5,74G-5,38G-5,3G-5,34G-5,76G	140,04	124,28
2	Euro 0,96	Euro 1,14	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	41,03 G	41,065G-0,975G-1,215G-1,02G-1,1G-1,245G-1,365G-1,78G-1,79G-1,895G-1,795G-1,645G-1,61G-1,65G-1,78G	43,42	38,3
2		Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	43,46 G	43,375G-3,275G-3,9G-3,86G-3,875G-3,99G-4,18G-4,61G-4,655G-4,745G-4,585G-4,43G-4,11G-4,2G-4,35G	46,92	41,2
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	20,75 G	21,03G-0,985G-0,955G-0,85G-0,84G-0,995G-1,12G-1,46G-1,395G-1,48G-1,405G-1,145G-1,12G-1,145G-1,21G	23,33	19,08
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	32,07 G	32,1G-2,04G-2,385G-2,285G-2,27G-2,44G-2,61G-3,045G-3,005G-3,1G-2,995G-2,7G-2,69G-2,665G-2,76G	35,18	30,07
2	Euro 1,14	Euro 1,71	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	60,94 G	61,15-0,99G-1,29G-1,06G-1,18G-1,36G-1,55G-2,04G-2,02G-2,14G-1,98G-1,84G-1,81G-1,85G-2,03G	64,15	56,9
2	Euro 0,68	Euro 0,87	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,08 G	16,188G-6,154G-6,202G-6,102G-6,102G-6,152G-6,24G-6,348G-6,318G-6,308G-6,286G-6,22G-6,2G-6,216G-6,268G	17,73	16,06
2	Euro 2,42	Euro 3,29	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	105,76 G	105,8G-5,62G-6,14G-5,86G-6G-6,22G-6,5G-7,32G-7,28G-7,5G-7,36G-6,9G-6,8G-6,92G-7,26G	111,74	101,92
2	US\$ 1,89	US\$ 2,3	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	234,9 G	237,4G-7,15G-7,8G-7,45G-6,6G-7,6G-8,15G-8,85G-9,7G-40,75G-0,15G-37,75G-7,65G-8,05G-9,45G	254,2	232,8
2	Yer237,11	Yer193,86	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	74,9 G	73,63G-3,44G-3,58G-3,4G-3,48G-3,47G-3,47G-3,66G-3,74G-4,03G-3,88G-3,57G-3,53G-3,69G-3,86G	78,83	72,59
1	Euro 1,15	Euro 1,18	24.02.23		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	66,2 G	66,03G-6,1G-5,94G-6,02G-6,19G-6,35G-6,85G-6,94G-7,49G-7,55G-7,54G-7,33G-6,9G-6,9G-6,97G-7,13G	71,11	63,81
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	99,25 G	98,58G-8,88G-8,847G-8,891G-8,933G-8,876G-8,76G-9,063G-9,132G-9,175G-9,175G-8,921G-8,056G-8,025G-8,051G-8,311G	102,87	93,56
1	Euro 1,72	Euro 2,39	24.02.23		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	119,07 G	119,89G-9,94G-9,83G-9,94G-20,01G-0,28G-0,29G-0,98G-1,26G-1,31G-1,32G-1,13G-17,81G-7,77G-7,9G-8,28G	127,69	117,11
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	43,52 G	43,84G-3,85G-3,81G-3,83G-3,89G-3,93G-4,06G-4,11G-4,11G-4,13G-4,14G-4,07G-4,15G-4,13G-4,16G-4,2G	45,41	43,48
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Kepler-Emerging Markets-INV.	1	37,23 G	37,307G-7,28G-7,24G-7,256G-7,282G-7,274G-7,434G-7,465G-7,48G-7,461G-7,455G-7,24G-7,226G-7,204G-7,288G	40,75	37,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Deka Vermögensmanagement GmbH Keppler-Global Value-INVEST	1	37,54 G	37,657G-7,679G-7,633G-7,664G-7,696G- 7,769G-7,97G-8,059G-8,059G-8,075G-8,018G- 7,546G-7,553G-7,579G-7,714G	39,8	37,54
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,1 G	33,17G-3,16G-3,13G-3,15G-3,17G-3,22G- 3,28G-3,29G-3,3G-3,31G-3,31G-3,29G-3,15G- 3,15G-3,15G-3,13G	34,23	32,97
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,22 G	27,319G-7,319G-7,319G-7,319G-7,319G- 7,319G-7,319G-7,319G-7,319G-7,319G- 7,319G-7,229G-7,229G-7,229G-7,229G	27,66	26,95
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	88,83 G	88,873G-8,872G-8,873G-8,869G-8,87G-8,879G- 8,89G-8,999G-9,021G-9,021G-9,021G-9,001G- 9,29G-9,296G-9,292G-9,337G	91,42	87,95
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	178,19 G	179,42G-9,37G-9,34G-9,34G-9,43G-9,5G- 9,62G-80,55G-0,76G-0,75G-0,85G-0,57G- 79,73G-9,8G-9,82G-80,11G	187,33	177,55
1					A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	105,27 G	105,17G-4,88G-4,88G-4,88G-4,88G-4,88G- 4,58G-5,12G-5,15G-5,15G-5,15G-5,17G-4,37G- 4,37G-4,37G-4,37G	109,98	101,38
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	48,76 G	48,71G-8,7G-8,69G-8,69G-8,72G-8,75G-8,82G- 8,83G-8,84G-8,85G-8,86G-8,83G-8,73G-8,74G- 8,74G-8,72G	50,27	48,69
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	63,17 G	63,44G-3,42G-3,37G-3,4G-3,45G-3,54G-3,67G- 3,69G-3,7G-3,71G-3,73G-3,67G-3,51G-3,53G- 3,53G-3,48G	66,18	63,17
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	LBBW Balance CR20	1	41,99 G	42,19G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G- 2,29G-2,31G-2,31G-2,32G-2,31G-2,31G-2,31G- 2,31G-2,35G	43,12	41,75
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE Investment S.A. DJE - Agrar + Ernährung	1	154,48 G	153,55G-3,6G-3,58G-3,56G-3,5G-3,08G-4,17G- 4,45G-4,4G-4,44G-4,4G-4,45G-3,75G-3,76G- 3,84G-4,03G	162,3	153,08
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	174,87 G	172,49G-2,84G-2,58G-2,54G-2,55G-2,37G- 2,31G-2,51G-2,79G-2,79G-2,67G-2,06G-1,6G- 1,58G-1,76G-1,94G	189,85	171,58
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	363,78 G	364,15G-4,37G-3,27G-3,71G-4,88G-5,97G- 8,45G-9,04G-9,47G-9,62G-9,76G-8,6G-8,22G- 8,22G-8,59G-9,39G	383,51	351,19
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	261,83 G	262,99G-3,1G-2,84G-2,83G-3,13G-3,77G- 3,16G-5,15G-5,74G-5,74G-5,85G-5,48G-4,11G- 4,14G-4,41G-5,27G	274,62	261,45
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	106,9 G	106,89G-6,9G-6,9G-6,9G-6,9G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G	107,54	106,21
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE - Gold & Ressourcen	1	164,66 G	169,34G-9,7G-7,61G-7,6G-7,94G-8,25G-8,65G- 8,31G-8,96G-8,92G-8,92G-8,49G-8,05G-8,31G- 8,37G-8,36G	187,17	164
1					164325	LU0159550150	DJE - Dividende & Substanz	1	470,77 G	473,11G-2,96G-2,95G-2,9G-3,18G-3,32G-3,6G- 6,24G-6,87G-6,87G-7,2G-6,34G-4,28G-4,32G- 4,58G-5,33G	499,05	470,77
1					164326	LU0159551042	DJE - Dividende & Substanz	1	534,77 G	536,9G-7,06G-6,54G-6,66G-7,37G-7,18G- 9,84G-41,11G-1,11G-1,23G-0,55G-37,91G- 7,96G-8,33G-40,1G	566,09	534,77
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	31,63 G	31,71G-1,697G-1,662G-1,679G-1,631G-1,687G- 1,641G-1,86G-1,895G-1,907G-1,911G-1,869G- 1,808G-1,798G-1,831G-1,879G	32,59	30,4
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	RB LuxTopic - Flex	1	294,13 G	294,13G-4,13G-4,13G-4,13G-4,13G-3,23G- 3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G- 3,23G-3,23G	302,77	291,7
1					164316	LU0159550408	DJE-Europa	1	426,04 G	426,66G-6,91G-5,89G-6,4G-7,51G-8,62G- 31,79G-2,3G-2,9G-3,33G-3,37G-1,87G-1,53G- 1,44G-1,87G-2,9G	449,11	410,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE Investment S.A. DJE - Renten Global	1	131,24 G	131,14G-1,13G-1,13G-1,1G-1,09G-1,15G-1,2G-1,22G-1,23G-1,24G-1,24G-1,25G-1,14G-1,14G-1,15G-1,14G	132,63	131,09
1					847811	DE0008478116	FMM-Fonds	1	588,69 G	597,35G-7,45G-7,07G-7,31G-7,85G-8,35G-5,47G-600,7G-1,65G-1,83G-2,07G-1,2G-599,26G-9,05G-9,47G-601,13G	624,49	588,69
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	119,75 G	119,57G-9,9G-9,66G-9,59G-9,68G-9,75G-9,85G-20,36G-0,61G-0,64G-0,59G-0,46G-0,16G-0,12G-0,14G-0,34G	124,02	119
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	224,29 G	225,46G-5,47G-5,27G-5,37G-5,38G-5,6G-6,86G-7,38G-7,48G-7,5G-7,3G-5,89G-5,87G-6,12G-6,85G	234,95	222,45
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	158,23 G	159,33G-9,52G-9,39G-9,31G-9,69G-61,62G-2,25G-2,96G-3,3G-3,42G-3,5G-2,56G-2,21G-2,09G-2,28G-2,68G	170,51	154,4
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	150,81 G	150,71G-0,69G-0,69G-0,68G-0,85G-1,39G-1,53G-1,57G-1,5G-1,44G-0,89G-0,88G-0,88G-1,09G	155,7	148,74
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	149,21 G	149,95G-9,96G-9,83G-9,85G-9,89G-50,22G-1,04G-1,38G-1,38G-1,46G-1,34G-0,41G-0,39G-0,48G-1,03G	158,25	149,21
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	123,33 G	122,71G-2,71G-2,7G-2,7G-2,7G-2,72G-2,78G-3,02G-3,05G-3,07G-3,09G-3,05G-2,31G-2,3G-2,28G-2,37G	127,18	122,28
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	219,28 G	220,519G-0,619G-0,219G-0,279G-0,858G-1,518G-0,099G-0,878G-1,418G-1,518G-1,618G-1,198G-19,799G-9,76G-20,139G-1,178G	247,46	212,4
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	239,63 G	237,022G-7,022G-7,262G-7,272G-7,702G-7,901G-40,459G-0,439G-0,679G-0,439G-39,65G-8,591G-8,271G-8,171G-8,711G	260,51	229,41
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	792,33 G	791,86G-7,92G-1,99G-1,88G-3,28G-2,45G-4,22G-4,4G-5,25G-88,44G	833,36	723,28
1					A0M75N	LU0302237721	DNB Fund-India	1	215,02 G	212,65G-2,1G-2,17G-1,95G-2,03G-1,94G-3,01G-3,42G-3,42G-3,42G-3,56G-3,09G-2,93G-3,05G-3,05G	237,62	211,94
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,14 G	6,1G-6,101G-6,093G-6,098G-6,108G-6,127G-6,144G-6,176G-6,195G-6,197G-6,204G-6,182G-6,143G-6,14G-6,15G-6,179G	6,49	5,94
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,23 G	7,157G-7,177G-7,174G-7,162G-7,162G-7,166G-7,142G-7,163G-7,176G-7,179G-7,177G-7,201G-7,18G-7,176G-7,177G-7,195G	8,14	7,14
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	5,84 G	5,912G-5,782G-5,825G-5,827G-5,849G-5,865G-5,919G-5,912G-5,922G-5,924G-5,926G-5,921G-5,901G-5,901G-5,907G	6,3	5,78
1					987712	LU0090738252	DNB-Brighter Future	1	2,5 G	2,465G-2,471G-2,476G-2,476G-2,476G-2,475G-2,474G-2,481G-2,483G-2,484G-2,482G-2,481G-2,471G-2,47G-2,469G-2,476G	2,85	2,47
1	Euro 1,3	Euro 0,32	27.02.23		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	138,17 G	138,25G-8,24G-8,2G-8,24G-8,32G-8,4G-7,93G-7,95G-8G-8,02G-8,04G-7,97G-7,87G-7,87G-7,86G-7,99G	139,95	134,42
1					A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	164,2 G	164,33G-4,35G-4,27G-4,3G-4,42G-4,51G-3,95G-4,03G-4,05G-4,07G-4,09G-4,01G-3,93G-3,9G-3,93G-4,01G	166,07	159,43
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	167,88 G	168,93G-9,02G-8,79G-8,95G-9,18G-9,37G-9,97G-70,2G-69,21G-70,31G-0,36G-68,84G-8,67G-8,64G-8,68G-8,91G	174,19	158,43
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	48 G	48,007G-8,012G-8,181G-8,181-8,181G-8,2G-8,2G-8,2G-8,2G-8,18G-8,181G-8,181G-8,181G-8,181G-8,181G	48,86	47,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	36,49 G	36,21G-6,4G-6,401G-6,5G-6,402G-6,42G-6,42G-6,42G-6,25G-6,3G-6,302G-6,302G-6,305G	37,55	36,11
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	48,17 G	48,9G-8,9G-8,9G-8,9G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G	49,75	48,17
10	Euro 0,15	Euro 0,15	25.11.22		DWS0UY	DE000DWS0UY5	DWS Investment GmbH Capital Growth Fund	1	321 G	325,87G-5,18G-5,45G-6,04G-6,75G-7,76G-8,41G-8,71G-8,76G-8,76G-7,86G-5,97G-6,03G-5,99G-6,23G	328,76	321
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	375,4 G	376,09G-6,25G-5,96G-6,14G-6,54G-7,43G-81,65G-79,49G-80,53G-0,69G-0,73G-0,07G-77,25G-7,21G-7,61G-8,86G	396,77	365,49
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	121,6 G	121,88G-1,96G-1,75G-1,85G-2,21G-2,56G-3,54G-3,84G-3,92G-4,01G-4,03G-3,6G-2,83G-2,75G-2,86G-3,2G	128,62	114,52
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	173,36 G	173,77G-3,78G-3,44G-3,64G-4,06G-4,52G-5,05G-6,03G-6,25G-6,35G-6,42G-6,1G-5,08G-4,93G-5,21G-5,73G	183,22	164,96
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	128,64 G	129,19G-9,2G-9,42G-30G-0,4G-0,27G-0,46G-0,48G-0,45G-0,4G-0,64-29,92G-30,45-29,9G-30,01G-0,29G	137,4	128,64
10					849096	DE0008490962	DWS Deutschland	1	237,49 G	238,68G-8,62G-8,56G-9,3G-41,39G-2,12G-2,24G-2,44G-2,05G-1,47G-0,27G-0,13G-0,31G-1,01G	254,3	218,51
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	181,43 G	182,04G-2,3G-1,97G-2,39G-2,74G-3,4G-4,48G-4,93G-5,13G-5,35G-5,26G-4,69G-3,64G-3,63G-3,77G-4,29G	193,82	168,94
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	177,78 G	179,47G-9,36G-9,36G-9,42G-9,52G-9,59G-9,85G-81,74G-2,15G-2,15G-2,38G-1,77G-1,92G-1,95G-2,09G-2,59G	192,84	168,66
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	664,86 G	667,03G-7,41G-6,66G-6,93G-7,73G-9,37G-73,91G-5,83G-6,13G-6,23G-5,03G-2,43G-2,11G-3,18G-5,94G	706,28	645,96
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	222,98 G	223,79G-3,95G-3,71G-3,96G-4,65G-6,26-5,87G-6,5G-6,62G-6,39G-6,32G-4,72G-4,61G-4,85G-5,84G	239,32	222,5
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	99,35 G	99,35G-9,3G-9,3G-9,33G-9,37G-9,4G-9,52G-101,04G-1,04G-1,04G-1,04G-0,13G-99,929G-9,932G-9,807G-100,19G	104,81	98,76
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	70,77 G	70,367G-0,359G-0,342G-0,372G-0,39G-0,423G-0,495G-0,494G-0,512G-0,517G-0,529G-0,486G-0,095G-0,092G-0,089G-0,123G	72,89	70,09
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	180,44 G	179,34G-9,38G-9,49G-9,43G-9,42G-9,44G-9,54G-80,33G-0,52G-0,53G-0,57G-0,39G-79,54G-9,55G-9,61G-9,84G	188,71	177,62
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	86,47 G	85,903G-6,732G-6,022G-6,122G-6,405G-6,506G-7,093G-7,035G-7,053G-7,139G-7,121G-6,842G-6,527G-6,544G-6,63G-6,82G	91,1	84,01
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	106,76 G	107,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,15G-7,15G-7,15G-7,15G	108,06	106,24
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	164,99 G	165,25G-5,23G-5,27G-5,19G-5,17G-5,18G-5,5G-5,72G-5,7G-5,72G-5,71G-5,51G-5,48G-5,53G-5,73G	172,76	162,37
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	169,75 G	169,84G-9,97G-9,83G-70,05G-0,2G-0,57G-1,03G-1,83G-1,93G-2,05G-1,97G-2,02G-1,27G-1,18G-1,29G-1,72G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	103,01 G	102,06G-2,28G-2,23G-2,26G-2,28G-2,38G-2,23G-2,82G-3,01G-3,01G-3,04G-2,76G-2,36G-2,37G-2,4G-2,56G	107,76	102,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS08Q	DE000DWS08Q4	DWS Investment GmbH DWS TRC ESG Top Asien	1	124,17 G	122,34G-2,63G-2,47G-2,44G-2,44G-2,31G-3,05G-2,44G-2,63G-2,62G-2,59G-2,11G-1,83G-1,8G-1,95G-2,09G	133,87	121,8
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	112,99 G	114,14G-4,16G-4,13G-4,11G-4,13G-4,19G-4,3G-4,3G-4,3G-4,32G-4,32G-3,63G-3,61G-3,59G-3,64G	115,8	112,67
1	Euro 0,05	Euro 1,95	10.03.23		977301	DE0009773010	DWS Global Emerging Markets Eq	1	109,76 G	107,2G-7,17G-7,1G-7,05G-7,07G-7,06G-7,7G-7,33G-7,45G-7,44G-7,37G-7,42G-8,48G-8,42G-8,42G-8,58G	119,91	107,05
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	41,93 G	42,42G-2,42G-2,42G-2,41G-2,42G-2,43G-2,45G-2,56G-2,58G-2,59G-2,61G-2,57G-2,64G-2,64G-2,65G-2,69G	43,89	41,93
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	114,02 G	115,36G-5,17G-4,9G-4,71G-4,81G-4,89G-4,85G-4,62G-4,72G-4,72G-4,67G-4,57G-4,61G-4,63G-4,8G-4,84G	115,59	111,86
10					976976	DE0009769760	DWS ESG Top Asien	1	184,5 G	186-1,55G-2,5-1,17G-0,99G-0,81G-1,24G-0,78G-0,91G-0,91G-0,85G-1,06G-0,03G-79,94G-80,04G-0,04G	201,75	179,94
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	142,68 G	143,71G-3,73G-3,56G-3,72G-3,78G-4,06G-4,93G-5,06G-5,47G-5,53G-5,54G-5,31G-3,82G-3,79G-4,01G-4,59G	154,89	142,68
12					976980	DE0009769802	Löwen-Aktienfonds	1	338,68 G	338,43G-8,48G-8,11G-8,5G-8,75G-9,55G-7,49G-41,58G-2,42G-2,58G-2,62G-2G-0,1G-0,07G-0,43G-1,59G	357,42	337,49
10					976985	DE0009769851	DWS Health Care Typ O	1	329,69 G	334,31G-4,33G-4,21G-4,35G-4,36G-4,44G-4,75G-6,51G-7,12G-7,07G-6,66G-5,58G-2,73G-3,06G-29,96G-31,24G	360,57	329,69
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	467,78 G	470,21G-0,74G-0,18G-1,75G-8,23G-8,01G-8,15G-8,59G-7,81G-6,78G-5,41G-4,96G-5,48G-7,05G	502,18	435,78
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	141,14 G	140,72G-0,8G-0,66G-0,83G-0,99G-1,16G-1,59G-1,68G-1,73G-1,84G-1,84G-1,57G-1,16G-1,12G-1,18G-1,37G	146,97	138,25
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	137,33 G	137,33G-7,31G-7,3G-7,29G-7,36G-7,41G-7,49G-8,27G-8,43G-8,47G-8,53G-8,28G-8,18G-8,21G-8,21G-8,47G	142,76	134,48
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	97,58 G	96,75G-6,779G-6,622G-6,715G-6,854G-6,993G-7,463G-7,596G-7,631G-7,642G-7,474G-6,544G-6,515G-6,595G-6,728G	103,43	96,02
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Fintech	1	79,07 G	77,05G-6,98G-6,91G-6,92G-6,99G-7,18G-7,44G-7,73G-7,82G-7,88G-7,91G-7,69G-8,56G-8,65G-8,64G-8,87G	86,77	76,91
10					976997	DE0009769976	DWS ESG Biotech	1	229,45 G	233,24G-3,26G-3,21G-3,29G-3,34G-3,37G-3,6G-5,43G-5,86G-5,86G-5,36G-4,49G-6,56G-6,79G-7,26G-8,17G	249,5	229,45
10					976999	DE0009769992	LEA-Fonds DWS	1	68,95 G	68,824G-8,928G-8,902G-8,932G-9,033G-9,141G-9,11G-9,536G-9,654G-9,7G-9,647G-9,533G-9,1G-9,074G-9,12G-9,282G	72,06	66,47
10					984801	DE0009848010	DWS Top Portfolio Offensiv	1	76,5 G	77,064G-7,099G-7,043G-7,102G-7,158G-7,288G-7,452G-7,776-7,719G-7,9G-7,931G-7,938G-7,817G-7,261G-7,274G-7,349G-7,582G	80,85	76,32
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	53,99 G	54,74G-4,75G-4,66G-4,71G-4,82G-4,92G-5,22G-5,28G-5,33G-5,35G-5,38G-5,23G-4,97G-4,95G-5,01G-5,1G	57,01	53,27
10					847402	DE0008474024	DWS ESG Akkumula	1	1.535,22 G	1523,13G-3,13G-3,13G-3,13G-8,65G-5,33G-7,85G-8,29G-8,92G-8,3G-3,13G-3,13G-14,84G-8,83G	1.620,82	1.498,56
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,13 G	29,36G-9,36G-9,35G-9,36G-9,37G-9,38G-9,41G-9,41G-9,42G-9,42G-9,42G-9,26G-9,28G-9,28G-9,28G-9,29G	29,67	28,93
1	Euro 0,05	Euro 1,24	10.03.23		847405	DE0008474057	Baloise-Aktienfonds DWS	1	71,95 G	72,342G-2,391G-2,293G-2,357G-2,52G-2,717G-2,873G-3,316G-3,393G-3,456G-3,462G-3,337G-2,965G-2,962G-3,035G-3,22G	77,56	68,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,28	Euro 0,36	10.03.23		847406	DE0008474065	DWS Investment GmbH Balaise-Rentenfonds DWS	1	19,81 G	20,05G-0,05G-19,97G-9,91G-9,91G-9,9G-9,86G-9,82G-9,96G-9,95G-9,92G-9,92G-9,79G-9,8G-9,8G-9,77G	20,71	19,57
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	76,78 G	76,88G-6,87G-6,76G-6,84G-6,9G-7G-7,11G-7,57G-7,69G-7,78G-7,82G-7,57G-6,86G-6,89G-6,91G-6,97G	83,17	76,76
1	Euro 0,05	Euro 4,38	10.03.23		847414	DE0008474149	DWS Artificial Intelligence	1	263,24 G	265,35G-5,33G-5,33G-5,34G-5,57G-6,49G-7,2G-7,34G-7,39G-7,21G-6,38G-6,44G-5,32G-6,49G	287,45	246,1
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	403,55 G	402,85G-3,31G-2,21G-2,76G-3,95G-5,1G-8,58G-9,17G-9,72G-10,18G-0,23G-8,62G-5,89G-5,62G-6,26G-7,35G	436,39	384,41
10					847419	DE0008474198	DWS ESG Balance	1	114,13 G	114,05G-4,02G-4,02G-4,01G-4,04G-4,07G-4,16G-4,69G-4,8G-4,8G-4,87G-4,69G-4,31G-4,34G-4,36G-4,5G	117,9	112,23
1					847423	DE0008474230	DWS Euro Flexizins	1	67,38 G	67,411G-7,418G-7,418G-7,418G-7,418G-7,418G-7,418G-7,445G-7,418G-7,418G-7,418G-7,358G-7,358G-7,358G	67,45	66,89
1	Euro 0,44	Euro 0,47	10.03.23		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,37 G	25,76G-5,72G-5,61G-5,54G-5,6G-5,59G-5,55G-5,5G-5,66G-5,65G-5,62G-5,62G-5,31G-5,33G-5,35G-5,31G	26,51	25,13
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	128 G	127,95G-7,94G-7,94G-7,92G-7,93G-7,96G-8,02G-8,61G-8,69G-8,69G-8,72G-8,63G-8,3G-8,3G-8G-8,16G	133,61	127,92
10					847428	DE0008474289	DWS German Equities Typ O	1	459,59 G	460,31G-0,67G-59,89G-60,85G-1,84G-3,34G-8,73G-6,46G-6,85G-7,21G-7,15G-5,79G-3,41G-3,39G-3,7G-4,9G	483,48	426,75
1	Euro 0,17	Euro 2	10.03.23		847429	DE0008474297	Balaise-International DWS	1	108,59 G	109,22G-9,2G-9,1G-9,16G-9,23G-9,38G-9,57G-9,59G-10,38G-0,43G-0,44G-0,36G-9,71G-9,75G-9,74G-9,67G	116,35	108,59
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	79,66 G	79,885G-9,882G-9,778G-9,904G-9,992G-80,303G-0,789G-0,812G-1,018G-1,067G-1,062G-0,854G-0,91G-0,837G-0,935G-1,21G	87,3	79,66
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	14,91 G	15,06G-5,1G-5,05G-5,01G-5,02G-5,01G-5,02G-5,017G-5,017G-5,017G-5,017G-5,017G-4,898G-4,898G-4,898G	15,36	14,69
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	46,87 G	47,34G-7,39G-7,13G-6,99G-7,14G-7,06G-6,99G-6,94G-7,21G-7,19G-7,13G-7,19G-6,96G-6,96G-6,97G-6,82G	47,85	46,16
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	72,7 G	72,89G-2,92G-2,83G-2,89G-3G-3,09G-3,44G-3,49G-3,54G-3,57G-3,57G-3,44G-3,11G-3,1G-3,14G-3,24G	74,78	69,77
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	395,36 G	393,74G-3,69G-3,67G-3,66G-3,69G-3,74G-4,11G-5,34G-5,73G-5,82G-5,82G-5,51G-6,65G-6,76G-6,78G-7,29G	411,66	390,32
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,47 G	31,66G-1,67G-1,65G-1,66G-1,69G-1,71G-1,78G-1,8G-1,81G-1,82G-1,82G-1,79G-1,61G-1,6G-1,61G-1,63G	32,36	31,26
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	83,82 G	84,229G-3,949G-3,828G-3,944G-4,113G-4,306G-4,226G-5,379G-5,508G-5,572G-5,549G-5,232G-3,935G-3,835G-3,926G-4,181G	90,36	81,94
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	302,23 G	303,26G-2,98G-2,88G-2,99G-3,37G-3,77G-4,47G-5,55G-5,88G-5,99G-5,99G-6,14G-4,66G-4,64G-4,81G-5,42G	312,96	294,73
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	155,77 G	157,84G-7,79G-7,54G-7,72G-8,09G-8,53G-9,21G-9,91G-60,12G-0,26G-0,22G-59,98G-8,98G-8,9G-9,15G-9,63G	165,81	149,52
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS US Growth	1	320,96 G	321,7G-3,46G-3,11G-3,32G-3,41G-4,2G-4,34G-7,21G-8,55G-8,85G-8,68G-6,56G-3,82G-3,77G-4,36G-6,44G	348,29	303,84
1					849095	DE0008490954	DWS Nomura Japan Growth	1	71,53 G	70,974G-0,695G-0,486G-0,522G-0,625G-0,619G-1,296G-0,968G-1,23G-1,23G-1,161G-1,154G-1,252G-1,267G-1,468G-1,669G	75,8	66,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Investment GmbH DWS Global Hybrid Bond Fund	1	34,43 G	34,35G-4,33G-4,36G-4,35G-4,34G-4,35G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-3,99G-3,98G-4G-4G	35,4	33,84
10	Euro 0,2	Euro 0,7	25.11.22		515237	DE0005152375	DWS Europe Dynamic	1	88,18 G	88,16G-8,21G-8,01G-8,11G-8,33G-8,54G-9,15G-9,29G-9,39G-9,47G-9,48G-9,19G-8,83G-8,83G-8,91G-9,11G	93,69	85,48
10	Euro 0,05	Euro 0,05	25.11.22		515240	DE0005152409	DWS German Small/Mid Cap	1	170,86 G	171,45G-1,53G-1,7G-1,74G-2,27G-2,99G-3,06G-4,28G-4,52G-4,69G-4,51G-4,08G-2,9G-2,89G-3G-3,43G	184,58	156,16
10	Euro 0,05	Euro 0,05	25.11.22		515244	DE0005152441	DWS Global Growth	1	161,36 G	162,57G-2,6G-2,42G-2,55G-2,73G-3,17G-3,33G-4,43G-4,9G-4,99G-5,03G-4,62G-1,4G-1,38G-1,65G-2,32G	173,97	155,14
10	Euro 0,05	Euro 0,05	25.11.22		515248	DE0005152482	DWS Smart Industrial Technol.	1	164,03 G	162,68G-2,68G-2,77G-2,87G-3,03G-3,18G-3,57G-4,62G-5,18G-5,28G-5,25G-4,04G-3,59G-3,55G-3,52G-3,9G	172,33	153,95
1	Euro 0,7	Euro 0,8	10.03.23		531840	DE0005318406	DWS ESG Stiftungsfonds	1	44,02 G	43,989G-3,992G-3,98G-3,978G-3,995G-3,997G-4,039G-4,052G-4,052G-4,053G-4,056G-4,052G-3,956G-3,949G-3,948G-3,957G	45,71	43,95
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	233,82 G	232,62G-2,55G-2,24G-2,47G-2,97G-3,46G-5,17G-5,42G-5,53G-5,67G-5,25G-4,61G-4,52G-4,69G-5,35G	244,65	223,2
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	62,7 G	62,553G-2,592G-2,548G-2,538G-2,553G-2,602G-2,758G-2,957G-3,205G-3,27G-3,25G-3,158G-2,72G-2,719G-2,862G-3,034G	66,79	60,85
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	127,6 G	128,04G-8G-7,91G-7,98G-8,06G-8,21G-8,45G-8,46G-8,5G-8,56G-8,57G-9,5G-9,12G-9,13G-9,13G-9,05G	133,42	127,31
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	92,94 G	92,54G-3,112G-2,974G-3,061G-3,34G-3,559G-4,144G-4,491G-4,615G-4,645G-4,648G-4,473G-3,963G-3,906G-3,962G-4,103G	99,07	91,9
1					DWS0BW	LU0273147834	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	226,03 G	223,69G-3,86G-3,69G-3,86G-4,02G-4,43G-4,95G-5,48G-5,88G-5,96G-5,96G-5,55G-4,57G-4,66G-5,11G-7,22G	239,36	223,69
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	165,96 G	166,45G-6,5G-6,16G-6,45G-7,15G-7,14G-7,77G-7,8G-7,54G-7,54G-7,41G-7,65G-6,59G-6,52G-5,83G-5,93G	178,73	159,34
1	Euro 0,05	Euro 2,18	10.03.23		DWS12A	LU0989117667	DWS Multi Opportunities	1	121,31 G	121,4G-1,36G-1,29G-1,34G-1,42G-1,57G-1,77G-1,79G-1,83G-1,87G-1,87G-1,8G-1,95G-1,99G-1,96G-1,89G	128,22	120,59
1	Euro 0,05	Euro 2,62	10.03.23		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	144,23 G	142,93G-3,75G-3,63G-3,69G-3,73G-3,97G-4,13G-4,96G-5,34G-5,4G-5,42G-4,93G-4,27G-4,32G-4,99G-5,33G	154,52	142,93
1					DWSK62	LU1865032954	DWS Concept - Platow	1	387,75 G	390,33G-89,99G-90,37G-1,21G-3,84G-5,85G-6,52G-6,79G-6,45G-4,72G-4,41G-4,26G-3,36G-4,05G	405,95	369,66
1		US\$ 0,06	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	7,83 G	7,811G-7,806G-7,908G-7,8946G-7,8952G-7,9002G-7,9204G-7,9394G-7,9786G-8,0108G-7,9894G-7,826G-7,826G-7,832G-7,887G	8,47	7,81
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,78 G	9,848G-9,84G-9,884G-9,861G-9,848G-9,859G-9,863G-9,828G-9,864G-9,887G-9,856G-9,758G-9,733G-9,741G-9,743G	10,51	9,73
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	57,16 G	57G-6,94G-7,55G-7,29G-7,29G-7,48G-7,69G-8,23G-8,39G-8,42G-8,36G-8,11G-8,08G-8,14G-8,33G	60,5	50,99
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	248,25 G	248G-7,85G-7,55G-5,8G-6,05G-5,65G-6G-7G-7,4G-7,75G-7,25G-7,05G-6,95G-7G-7,3G	257,1	241,35
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	33,83 G	33,595G-3,575G-3,97G-3,78G-3,73G-3,82G-3,84G-3,76G-3,82G-3,85G-3,74G	36,96	33,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0E9	LU0484968903	DWS Investment S.A. Xtrackers II EO Cor.BdSRI PAB	1	6,24 G	6,2274G-6,2274G-6,2554G-6,214G-6,1946G-6,1854G-6,1934G-6,193G-6,1918G-6,2068G-6,1912G-6,1506G-6,1506G-6,1506G-6,1506G	6,4	6,12
1		Euro 0,11	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,6 G	7,546G-7,546G-7,6102G-7,5604G-7,5412G-7,5304G-7,54G-7,5396G-7,5306G-7,5518G-7,532G-7,3942G-7,3942G-7,3942G-7,3942G	7,8	7,39
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	13,47 G	13,17G-3,178G-3,452G-3,408G-3,446G-3,458G-3,448G-3,492G-3,556G-3,618G-3,602G-3,464G-3,458G-3,458G-3,462G	15,98	13,17
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,52 G	22,336G-2,336G-2,618G-2,602G-2,561G-2,574G-2,588G-2,616G-2,657G-2,728G-2,683G-2,494G-2,488G-2,428G-2,386G	23,19	21,92
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,05 G	25,788G-5,808G-6,059G-6,011G-5,972G-5,969G-5,956G-5,972G-6,052G-6,159G-6,11G-5,822G-5,808G-5,81G-5,8G	26,28	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,72 G	24,64G-4,64G-4,755G-4,587G-4,519G-4,501G-4,512G-4,48G-4,487G-4,538G-4,461G-4,314G-4,31G-4,31G-4,31G	25,18	24,08
1	US\$ 0,14	US\$ 0,17	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,48 G	10,282G-0,284G-0,49G-0,476G-0,486G-0,492G-0,482G-0,504G-0,514G-0,546G-0,528G-0,422G-0,418G-0,414G-0,448G	11,45	10,12
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,1 G	8,115G-8,112G-8,117G-8,108G-8,12G-8,134G-8,157G-8,202G-8,228G-8,257G-8,223G-8,135G-8,129G-8,129G-8,179G	9,23	8,1
1		Euro 0,19	08.02.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,25 G	7,255G-7,245G-7,297G-7,27G-7,277G-7,305G-7,328G-7,381G-7,385G-7,397G-7,384G-7,343G-7,342G-7,349G-7,364G	7,72	6,89
1		Euro 0,58	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,34 G	10,4055G-0,4055G-0,3855G-0,392G-0,3825G-0,395G-0,408G-0,429G-0,395G-0,441G-0,4165G-0,3345G-0,3345G-0,3345G-0,3345G	11,1	10,27
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,25 G	8,232G-8,2386G-8,2546G-8,2574G-8,2446G-8,2414G-8,248G-8,2504G-8,235G-8,2638G-8,2522G-8,1594G-8,16G-8,1604G-8,1664G	8,44	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	25,98 G	25,9G-5,885G-6,12G-6,095G-6,1G-6,15G-6,22G-6,38G-6,615G-6,715G-6,66G-6,21G-6,19G-6,215G-6,385G	29,38	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	27,36 G	27,58G-7,565G-7,86G-7,83G-7,87G-7,875G-7,965G-8,19G-8,21G-8,275G-8,085G-7,61G-7,59G-7,605G-7,805G	30,8	27,04
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	26,92 G	26,945G-6,93G-7,24G-7,21G-7,19G-7,25G-7,29G-7,44G-7,685G-7,795G-7,755G-7,28G-7,255G-7,285G-7,46G	29,68	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	27,53 G	27,705G-7,69G-8,005G-8G-7,9G-7,96G-8,01G-8,17G-8,375G-8,49G-8,415G-7,855G-7,85G-7,875G-8,06G	30,25	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,87 G	28,835G-8,815G-8,855G-9,13G-9,175G-9,22G-9,315G-9,435G-9,48G-9,545G-9,49G-8,99G-8,985G-9G-9,175G	31,24	28,21
1		US\$ 0,2	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,26 G	6,195G-6,192G-6,228G-6,221G-6,221G-6,228G-6,227G-6,244G-6,267G-6,282G-6,274G-6,224G-6,223G-6,218G-6,24G	6,9	6,19
1		US\$ 0,3	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	14,86 G	14,915G-4,9015G-4,9725G-4,9525G-4,95G-4,9695G-5,0015G-5,0715G-5,121G-5,1725G-5,142G-4,98G-4,9735G-4,987G-5,0665G	16	14,84
1		Euro 0,09	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6 G	5,909G-5,913G-5,988G-5,963G-5,95G-5,9468G-5,9422G-5,9326G-5,92G-5,9282G-5,9152G-5,846G-5,834G-5,831G-5,814G	6,07	5,71
1					DBX0RN	IE000TSM5L58	Xtr.(IE)-MSCI USA ESG Scre.	1	6,76 G	6,785G-6,778G-6,821G-6,813G-6,817G-6,83G-6,855G-6,872G-6,897G-6,922G-6,898G-6,839G-6,839G-6,84G-6,88G	7,41	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	25,45 G	25,37G-5,365G-5,55G-5,45G-5,485G-5,53G-5,54G-5,64G-5,685G-5,875G-5,845G-5,33G-5,35G-5,36G-5,35G	30,37	24,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,09	10.08.22		DBX0RT	LU2385068593	DWS Investment S.A. Xtr.II-ESG GI Govt Bd	1	5,93 G	5,898G-5,898G-5,9914G-5,9696G-5,9582G-5,9574G-5,954G-5,9496G-5,9318G-5,9378G-5,9262G-5,869G-5,858G-5,853G-5,834G	6,08	5,7
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	33,86 G	33,705G-3,68G-4,115G-4,095G-4,095G-4,125G-4,175G-4,335G-4,42G-4,51G-4,45G-3,805G-3,795G-3,825G-4,005G	36,26	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	37,42 G	37,385G-7,34G-7,64G-7,49G-7,52G-7,645G-7,775G-8,125G-8,165G-8,195G-8,13G-7,55G-7,515G-7,55G-7,685G	39,61	34,53
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	5,82 G	5,78G-5,772G-5,873G-5,866G-5,868G-5,873G-5,895G-5,918G-5,94G-5,962G-5,947G-5,889G-5,883G-5,888G-5,911G	6,4	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	30,98 G	30,87G-0,895G-1,016G-1,214G-1,069G-1G-0,977G-0,985G-0,95G-1,057G-1,072G-0,82G-0,905G-0,845G-0,795G	31,68	30,07
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,04 G	32,17G-2,195G-2,082G-1,928G-1,858G-1,858G-1,913G-1,969G-1,957G-1,951G-1,914G-1,845G-1,86G-1,9G-1,82G	32,21	31,23
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P 500 ESG ETF	1	31,42 G	31,755G-1,735G-1,81G-1,795G-1,805G-1,815G-1,865G-1,88G-2,105G-2,235G-2,165G-1,525G-1,505G-1,53G-1,735G	33,98	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	33,84 G	33,925G-3,91G-4,025G-3,965G-4,015G-4,025G-4,09G-4,16G-4,325G-4,475G-4,395G-3,68G-3,665G-3,69G-3,865G	37,19	33,67
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	29,44 G	29,54G-9,53G-9,64G-9,6G-9,62G-9,68G-9,695G-9,895G-30G-0,035G-29,915G-9,38G-9,335G-9,345G-9,425G	31,11	29,29
1		US\$ 0,16	08.02.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,16 G	6,962G-6,966G-7,154G-7,139G-7,149G-7,158G-7,147G-7,173G-7,205G-7,241G-7,238G-7,045G-7,044G-7,044G-7,045G	8,65	6,96
1		US\$ 0,06	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,08 G	6,057G-6,053G-6,138G-6,134G-6,132G-6,136G-6,146G-6,165G-6,196G-6,217G-6,207G-6,08G-6,079G-6,085G-6,122G	6,61	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,48 G	8,355G-8,355G-8,4738G-8,4272G-8,4072G-8,3944G-8,405G-8,405G-8,4046G-8,4284G-8,4076G-8,3236G-8,321G-8,334G-8,326G	8,67	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	27,26 G	27,26G-7,28G-7,326G-7,272G-7,268G-7,243G-7,262G-7,435G-7,427G-7,53G-7,483G-7,175G-7,175G-7,19G-7,21G	28,38	27,06
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,25 G	28,346G-8,35G-8,392G-8,301G-8,275G-8,337G-8,372G-8,509G-8,482G-8,503G-8,441G-8,405G-8,405G-8,385G-8,385G	29,19	27,93
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,31 G	8,296G-8,304G-8,284G-8,2598G-8,24G-8,2346G-8,2278G-8,2162G-8,2002G-8,2098G-8,1928G-8,178G-8,183G-8,195G-8,168G	8,37	7,99
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,2 G	26,195G-6,205G-6,193G-6,049G-5,97G-5,957G-5,93G-5,87G-5,815G-5,83G-5,771G-5,81G-5,81G-5,78G-5,78G	26,76	25,18
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	28,17 G	28,34G-8,315G-8,51G-8,495G-8,535G-8,56G-8,585G-8,73G-8,725G-8,77G-8,67G-8,515G-8,495G-8,455G-8,535G	30,28	28,17
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Glibl SDG 3 G.He.	1	26,72 G	26,9G-6,89G-7,035G-7,025G-7,045G-7,04G-7,05G-7,095G-7,205G-7,245G-7,125G-6,97G-6,975G-6,965G-6,995G	28,36	26,72
1					DBX0SN	IE0007WJ6B10	Xtr.(IE)MSCI GI.SDG 6 Cl.W+S	1	30,23 G	29,855G-9,84G-30,405G-0,355G-0,37G-0,405G-0,45G-0,565G-0,705G-0,76G-0,7G-0,405G-0,375G-0,35G-0,355G	32,22	29,84
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	26,17 G	26,355G-6,335G-6,495G-6,505G-6,55G-6,61G-6,625G-6,87G-6,885G-6,895G-6,76G-6,585G-6,555G-6,48G-6,51G	28,41	26,1
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	30,86 G	30,58G-0,55G-1,005G-0,925G-0,97G-1,035G-1,12G-1,37G-1,35G-1,405G-1,37G-1,16G-1,135G-1,17G-1,27G	32,66	29,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SR	IE0002ZM3J11	DWS Investment S.A. Xtr.USA Net Z.P.P.A.ETF 1C	1	27,16 G	27,16G-7,145G-7,485G-7,465G-7,47G-7,48G-7,51G-7,545G-7,72G-7,82G-7,755G-7,485G-7,48G-7,51G-7,68G	29,4	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,88 G	29,01G-8,945G-9,47G-9,41G-9,42G-9,45G-9,43G-9,485G-9,53G-9,645G-9,595G-9,47G-9,455G-9,52G-9,6G	31,07	28,95
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	31,01 G	30,425G-0,42G-0,655G-0,615G-0,605G-0,61G-0,615G-0,68G-0,755G-0,82G-0,785G-0,265G-0,25G-0,25G-0,34G	33,92	29,74
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,69 G	6,739G-6,738G-6,756G-6,746G-6,747G-6,748G-6,767G-6,784G-6,817G-6,844G-6,825G-6,756G-6,752G-6,761G-6,807G	7,23	6,66
1		Euro 0,14	08.02.23		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,75 G	40,65G-0,66G-0,705G-0,543G-0,444G-0,419G-0,398G-0,32G-0,216G-0,273G-0,163G-0,05G-0,085G-0,075G-39,985G	41,81	39,22
1		Euro 0,09	08.02.23		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,64 G	34,62G-4,615G-4,514G-4,309G-4,179G-4,192G-4,163G-4,032G-3,911G-3,967G-3,832G-3,65G-3,5G-3,505G-3,505G	36,25	32,55
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	26,51 G	26,195G-6,175G-6,665G-6,59G-6,63G-6,67G-6,74G-6,95G-6,875G-6,97G-6,915G-6,375G-6,36G-6,37G-6,48G	28,42	26,18
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	29,15 G	29,28G-9,28G-9,46G-9,445G-9,485G-9,535G-9,585G-9,76G-9,825G-9,885G-9,77G-9,53G-9,53G-9,53G-9,53G	32,24	29,15
1					DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	6,98 G	6,942G-6,949G-6,993G-6,976G-6,972G-6,972G-6,97G-6,968G-6,963G-6,9648G-6,9534G-6,886G-6,883G-6,882G-6,882G	7	6,83
1					DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1		(ausg)	116,38	104,5
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	18,87 G	18,65G-8,616G-8,728G-8,726G-8,744G-8,758G-8,8G-8,878G-8,938G-8,966G-8,938G-8,876G-8,864G-8,874G-8,938G	19,93	17,82
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	21,01 G	20,78G-0,77G-0,82G-0,96G-0,895G-0,92G-0,77G-0,705G-0,77G-0,75G-0,675G-0,59G-0,58G-0,595G-0,695G	22,33	20,58
1	Yen 29,96	Yen 37,4	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,63 G	12,382G-2,362G-2,414G-2,378G-2,398G-2,398G-2,396G-2,424G-2,44G-2,49G-2,474G-2,378G-2,376G-2,396G-2,434G	13,13	12,2
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	43,92 G	44,83G-4,78G-5,375G-5,415G-5,485G-5,805G-5,92G-6,01G-5,84G-5,755G-5,685G-5,45G-5,42G-5,48G-5,63G	52,69	43,76
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	42,33 G	42,61G-2,57G-2,83G-2,79G-2,805G-2,765G-2,79-2,79G-2,83G-2,975G-3,045G-2,835G-2,605G-2,625G-2,705G-2,875G	46,66	42,33
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,83 G	20,75G-0,745G-0,755G-0,78G-0,805G-0,88G-0,98G-1,2G-1,04G-1,125G-1,075G-0,87G-0,885G-0,87G-0,98G	23,55	20,75
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	39,96 G	40,305G-0,275G-0,255G-0,06G-0,085G-0,15G-0,325G-0,345G-0,855G-1,13G-1,08G-0,62G-0,34G-0,31G-0,46G	44,31	39,96
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	39,9 G	39,865G-9,855G-40,055G-0,025G-0,035G-0,02G-0,03G-0,035G-0,115G-0,21G-0,145G-39,93G-9,905G-9,985G-40,115G	41,8	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	39,3 G	39,66G-9,635G-9,74G-9,675G-9,67G-9,745G-9,835G-40,065G-0,035G-0,205G-0,135G-39,875G-9,84G-9,87G-40,085G	43,2	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	27,89 G	28,1G-8,085G-8,295G-8,265G-8,325G-8,325G-8,41G-8,425G-8,61G-8,675G-8,55G-8,285G-8,33G-8,38G-8,47G	30,18	27,59
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,84 G	12,962G-2,954G-2,962G-2,966G-2,958G-2,968G-2,98G-3,056G-3,148G-3,19G-3,178G-3,08G-3,082G-3,106G-3,13G	14,28	12,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,56	Euro 0,74	10.08.22		A2AP5L	IE00BDGN9Z19	DWS Investment S.A. Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	26,6 G	26,605G-6,565G-6,715G-6,61G-6,65G-6,73G-6,825G-7,065G-7,08G-7,13G-7,075G-6,935G-6,915G-6,94G-7,035G	28,14	24,98
1	US\$ 0,58	US\$ 0,29	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16 G	16G-5,988G-6,082G-6,076G-6,08G-6,094G-6,138G-6,218G-6,256G-6,314G-6,276G-6,124G-6,122G-6,094G-6,214G	17,21	15,82
1	US\$ 1,04	US\$ 1,4	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	38,22 G	38,285G-8,265G-8,61G-8,38G-8,5G-8,555G-8,685G-8,605G-9,225G-9,6G-9,54G-8,935G-8,615G-8,565G-8,72G	44,52	38,22
1	US\$ 0,42	US\$ 0,45	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,17 G	21,065G-1,045G-1,18G-1,28G-1,355G-1,37G-1,49G-1,735G-1,455G-1,56G-1,495G-1,2G-1,27G-1,215G-1,27G	24,9	21,05
1		US\$ 0,83	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	58,06 G	58,25G-8,21G-8,38G-8,26G-8,32G-8,31G-8,42G-8,52G-8,95G-9,17G-9,02G-8,43G-8,42G-8,43G-8,61G	61,69	57,07
1	US\$ 0,55	US\$ 0,65	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	46,46 G	46,965G-6,935G-7,22G-7,18G-7,175G-7,17G-7,185G-7,11G-7,42G-7,495G-7,295-7,195G-6,82G-6,885G-6,995G-7,225G	52,34	46,46
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,31 G	27,395G-7,375G-7,435G-7,4G-7,415G-7,445G-7,515G-7,61G-7,695G-7,78G-7,72G-7,515G-7,55G-7,6G-7,715G	29,34	27,03
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	75,35	76,226G-6,188G-6,252G-6,094G-6,128G-6,258-6,194G-6,316-6,36G-6,67G-7,074-6,962G-7,158-7,2G-7,052G-6,396G-6,422G-6,454G-6,928G	81,36	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	101,66 G	102,395G-2,33G-2,77G-2,54G-2,575G-2,61G-2,825G-3,21G-3,64G-4,06G-3,8G-2,7G-2,65G-2,695G-3,38G	110,26	101,43
1	US\$ 0,28	US\$ 0,35	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	49,08 G	49,54G-9,52G-9,95G-9,87G-9,885G-9,965G-50,03G-0,25G-0,24G-0,5G-0,39G-49,99G-9,94G-9,965G-50,3G	55,44	46,25
1	US\$ 0,83	US\$ 0,87	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	36,43 G	36,57G-6,545G-6,775G-6,715G-6,725G-6,715G-6,735G-6,68G-6,805G-6,905G-6,835G-6,565G-6,54G-6,685G-6,815G	39,66	36,43
1	US\$ 0,4	US\$ 0,42	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	55,09 G	55,64G-5,61G-5,91G-5,84G-5,77G-5,88G-5,92G-6,05G-6,52G-6,8G-6,75G-6,14G-6,1G-6,17G-6,58G	59,02	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	41,36 G	41,545G-1,53G-1,68G-1,625G-1,645G-1,68G-1,735G-1,835G-1,83G-1,975G-1,84G-1,23G-1,21G-1,23G-1,485G	45,25	41,21
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	29,46 G	29,575G-9,55G-9,755G-9,705G-9,705G-9,73G-9,785G-9,875G-9,995G-30,11G-0,04G-29,55G-9,525G-9,675G-9,825G	31,97	28,91
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	234,65 G	235,15G-5G-5,35G-4,9G-5,25G-5,55G-6,55G-40,45G-39,95G-41G-0,1G-36,65G-6,65G-6,15G-7,65G	265,5	234,65
1		US\$ 0,21	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	13,74 G	13,916G-3,9035G-3,967G-3,942G-3,941G-3,953G-3,98G-4,0285G-4,085G-4,145G-4,1095G-3,954G-3,954G-3,958G-4,05G	14,98	13,74
1	US\$ 1,13	US\$ 1,24	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	65,85 G	66,272G-6,248G-6,292G-6,178G-6,18G-6,248G-6,424G-6,676G-6,886G-7,134G-6,994G-6,402G-6,384G-6,444G-6,876G	70,76	65,45
1	Euro 0,24	Euro 0,22	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,84 G	13,828G-3,8265G-3,864G-3,7745G-3,764G-3,73G-3,7475G-3,761G-3,745G-3,78G-3,738G-3,663G-3,663G-3,663G-3,663G	14,45	13,66
1	US\$ 0,49	US\$ 0,45	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,59 G	9,5246G-9,5316G-9,5912G-9,5948G-9,5796G-9,5782G-9,5852G-9,5878G-9,5684G-9,6018G-9,5888G-9,4366G-9,437G-9,4406G-9,4436G	10,03	9,26
1	Euro 0,44	Euro 0,38	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,66 G	8,5846G-8,5846G-8,6506G-8,6544G-8,6462G-8,6564G-8,6702G-8,6864G-8,6576G-8,683G-8,6646G-8,549G-8,549G-8,549G-8,549G	9,24	8,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A12GVR	IE00BTJRMP35	DWS Investment S.A. Xtr.(IE)-MSCI Emerging Markets	1	44,64 G	44,239G-4,202G-4,406G-4,368G-4,387G-4,4-4,455G-4,45G-4,555G-4,728G-4,816G-4,755G-4,463G-4,456G-4,447G-4,567G	49,18	44,2
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,71 G	11,554G-1,552G-1,708G-1,702G-1,69G-1,692G-1,698G-1,692G-1,696G-1,712G-1,696G-1,578G-1,564G-1,558G-1,564G	12,19	11,1
1	Euro 0,48	Euro 0,44	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,94 G	10,805G-0,805G-0,8765G-0,846G-0,8275G-0,8215G-0,834G-0,8755G-0,8875G-0,9335G-0,9G-0,818G-0,828G-0,826G-0,8G	11,52	10,59
1	US\$ 0,52	US\$ 0,51	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,88 G	11,759G-1,758G-1,825G-1,7895G-1,7605G-1,739G-1,7385G-1,7715G-1,8035G-1,8565G-1,8075G-1,781G-1,754G-1,744G-1,732G	12,24	11,55
1					A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	234,86 G	229,32G-9,32G-34,33G-2,85G-2,41G-2,42G-2,39G-2,02G-1,37G-1,76G-0,53G-28G-7,66G-8,14G-7,38G	250,13	221,12
1	US\$ 0,77	US\$ 0,53	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,19 G	16,177G-6,183G-6,1305G-6,1395G-6,102G-6,101G-6,0945G-6,0665G-6,0265G-6,09G-6,0665G-5,914G-5,906G-5,9145G-5,923G	16,59	15,9
1	US\$ 0,77	US\$ 0,74	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,2 G	11,266G-1,273G-1,21G-1,1775G-1,1735G-1,1745G-1,185G-1,24G-1,27G-1,3015G-1,2685G-1,0945G-1,092G-1,0975G-1,1035G	11,79	11,09
1	Euro 1,29	Euro 1,63	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	60,42 G	60,62G-0,54G-0,77G-0,62G-0,7G-0,89G-1,05G-1,56G-1,56G-1,69G-1,52G-1,25G-1,19G-1,27G-1,44G	63,93	57,96
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,27 G	13,287G-3,287G-3,293G-3,249G-3,258G-3,2645G-3,289G-3,3805G-3,363G-3,4305G-3,3905G-3,4135G-3,4245G-3,4245G-3,3925G	14,01	13,15
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	78,98 G	79,386G-9,264G-9,702G-9,582G-9,642G-9,758G-80,06G-0,358G-0,558G-0,876G-0,634G-79,996G-9,972G-80,034G-0,466G	86,35	78,2
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,92 G	16,72G-6,68G-6,748G-6,708G-6,722G-6,726G-6,72G-6,76G-6,776G-6,852G-6,808G-6,738G-6,734G-6,764G-6,81G	17,56	16,25
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	38,9 G	38,49G-8,475G-8,715G-8,665G-8,66G-8,73G-8,755G-8,845G-8,955G-9,08G-9,055G-8,87G-8,865G-8,845G-8,96G	43,69	38,48
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,84 G	24,825G-4,8G-4,925G-4,87G-4,89G-4,94G-5,02G-5,235G-5,23G-5,26G-5,22G-5,125G-5,1G-5,13G-5,21G	26,34	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	36,93 G	37,145G-7,12G-7,275G-7,205G-7,2G-7,225G-7,315G-7,435G-7,6G-7,725G-7,675G-7,255G-7,245G-7,255G-7,525G	40,1	36,69
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,81 G	17,7345G-7,7345G-7,706G-7,7115G-7,69G-7,704G-7,7165G-7,704G-7,669G-7,701G-7,665G-7,391G-7,415G-7,398G-7,392G	18	17,31
1	Euro 0,65	Euro 0,69	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	52,83 G	53,104G-3,014G-3,212G-3,17G-3,22G-3,308G-3,498G-3,668G-3,896G-4,048G-3,828G-3,496G-3,44G-3,51G-3,77G	57,93	52,67
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	67,62 G	67,85G-7,81G-8,39G-8,35G-8,31G-8,44G-8,51G-8,78G-9,32-9,26G-9,61G-9,53G-8,91G-8,82G-8,88G-9,32G	72,59	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	57,62 G	57G-7G-7,6G-7,47G-7,45G-7,57G-7,66G-8,06G-8,43G-8,7G-8,65G-8,19G-8,09G-8,86-8,07G-8,3G	61,23	50,43
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	59,53 G	59,58G-9,48G-9,86G-9,66G-9,71G-9,91G-60,1G-0,73G-0,77G-0,87G-0,67G-0,19G-0,14G-0,17G-0,41G	63,81	55,93
1		US\$ 0,33	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	33,87 G	34,175G-4,155G-4,285G-4,315G-4,275G-4,335G-4,365G-4,545G-4,85G-5,02G-4,95G-4,585G-4,555G-4,61G-4,79G	38,39	31,31
1					A2QUJ3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	25,21 G	25,535G-5,515G-5,59G-5,555G-5,52G-5,565G-5,595G-5,675G-5,86G-5,985G-5,935G-5,755G-5,725G-5,74G-5,92G	27,14	23,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P7NT	LU2196470426	DWS Investment S.A. xtrackers Nikkei 225	1	60,38 G	59,12G-9,02G-9,51G-9,4G-9,42G-9,47G-9,43G-9,54G-9,56G-9,75G-9,63G-9,25G-9,23G-9,32G-9,5G	62,21	57,07
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,8 G	5,841G-5,835G-5,8618G-5,8518G-5,8558G-5,8656G-5,8818G-5,9134G-5,9308G-5,9524G-5,9342G-5,8824G-5,8824G-5,884G-5,922G	6,34	5,76
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,84 G	34,896G-4,9G-5,632G-5,586G-5,506G-5,473G-5,462G-5,492G-5,618G-5,818G-5,692G-4,704G-4,716G-4,684G-4,64G	36,65	34,19
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,8 G	30,881G-0,876G-0,74G-0,718G-0,619G-0,618G-0,651G-0,726G-0,746G-0,951G-0,816G-0,404G-0,484G-0,836G-0,758G	32,38	29,67
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,24 G	42,303G-2,33G-2,308G-2,157G-2,081G-2,039G-2,062G-2,029G-2,057G-2,128G-2,051G-1,7G-1,689G-1,712G-1,734G	42,83	41,66
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	48,24 G	48,43G-8,395G-8,535G-8,495G-8,525G-8,625G-8,77G-9G-9,15G-9,28G-9,155G-8,715G-8,695G-8,735G-8,995G	52,22	47,36
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	50,9 G	50,96G-0,992G-1,002G-0,996G-0,966G-0,91G-0,854G-0,788G-0,834G-0,85G-0,878G-0,558G-0,558G-0,572G-0,598G	51,63	49,22
1	Euro 1,22	Euro 1,62	10.03.23		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,09 G	89,965G-9,937G-9,843G-9,725G-9,738G-9,722G-9,649G-9,607G-9,609G-9,622G-9,595G-9,556G-9,392G-9,392G-9,387G-9,338G	92,46	89,34
1	Euro 0,05	Euro 7,16	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	100,38 G	99,86G-9,843G-9,773G-9,755G-9,799G-9,824G-100,01G-0,01G-99,991G-9,991G-9,986G-9,964G-9,995G-100,04G-0,01G-0,32G	105,65	99,76
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	121,07 G	121,61G-1,26G-1,18G-1,13G-0,98G-0,83G-0,78G-0,85G-0,88G-0,88G-0,8G-1,03G-0,72G-0,68G-0,54G-0,53G	123,01	118,21
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	126,9 G	130,03G-0,08G-29,7G-30,13G-0,77G-0,83G-1,23G-1,43G-29,33G-9,48G-9,04G-9,05G-8,5G-8,53G-9,05G-8,24G	143,9	126,9
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	110,98 G	111,03G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,04G-1,04G	111,93	110,02
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	94,27 G	96,51G-6,476G-6,232G-6,135G-6,224G-6,324G-6,068G-6,27G-6,27G-6,091G-6,03G-5,909G-6,127G-7,017G-7,057G	110,71	91,27
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	73,64 G	76,136G-6,399G-6,208G-6,132G-6,202G-6,28G-6,079G-6,237G-6,237G-6,098G-6,05G-5,955G-6,126G-6,057G-6,088G	86,47	71,27
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	160,12 G	157,29G-7,18G-7,1G-7,02G-6,9G-6,78G-6,79G-6,83G-6,83G-6,82G-6,93G-6,72G-6,65G-6,93G-6,93G	189,47	156,65
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	175,37 G	174,31G-4,3G-4,08G-4,23G-4,32G-4,54G-4,77G-5,68G-5,96G-6,02G-6,04G-5,62G-5,34G-5,4G-5,44G-7,08G	185,85	174,08
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	147,96 G	147,27G-7,21G-6,89G-6,62G-6,58G-6,52G-6,25G-6,07G-6,93G-6,95G-6,78G-6,8G-6,85G-6,89G-6,9G-5,59G	149,61	143,86
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	139,14 G	138,49G-8,39G-8,15G-7,88G-7,8G-7,78G-7,55G-7,36G-8,16G-8,17G-8,04G-8G-8,1G-8,13G-8,16G-6,91G	140,75	135,56
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	66,92 G	66,116G-6,359G-5,727G-5,567G-5,883G-5,926G-5,905G-5,924G-5,924G-5,9G-5,947G-5,892G-5,859G-5,804G-5,804G	75,78	65,57
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	48,61 G	47,997G-8,165G-7,734G-7,609G-7,834G-7,863G-7,848G-7,875G-7,862G-7,844G-7,879G-7,82G-7,835G-7,64G-7,64G	54,74	47,61
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	112,75 G	111,94G-1,9G-1,91G-1,88G-1,83G-1,89G-1,88G-1,9G-1,98G-2,08G-2,08G-2,07G-1,86G-1,84G-1,79G-1,88G	120,8	109,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,52	£ 2,93	10.03.23		DWS0RC	LU0329762636	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	177,85 G	177,17G-6,79G-6,93G-6,79G-6,62G-6,74G-7,08G-8,14G-8,41G-8,41G-8,35G-8,14G-7,71G-7,54G-7,64G-9,19G	192,24	176,62
1	Euro 6,5	Euro 6,8	10.03.23		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	146,15 G	149,85G-9,87G-9,76G-9,85G-9,88G-50,15G-0,42G-1,01G-1,28G-1,28G-0,54G-0,38G-48,95G-9G-9,63G-50,17G	166,11	146,15
1	Euro 1,07	Euro 1,69	10.03.23		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	83,35 G	86,218G-6,514G-6,28G-6,213G-6,291G-6,378G-6,615G-6,153G-6,33G-6,33G-6,173G-6,145G-6,011G-6,204G-6,113G-6,149G	99,88	80,67
1	£ 1,45	£ 2,37	10.03.23		DWS0VU	LU0399357671	DWS Invest - Africa	1	130,69 G	129,08G-9,56G-8,3G-7,93G-8,61G-8,7G-8,66G-8,69G-8,69G-8,63G-8,72G-8,58G-8,55G-8,7G-8,7G	150,45	127,93
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	245,17 G	245,03G-5,76G-5,57G-5,59G-5,83G-6,21G-7,9G-7,26G-7,71G-7,78G-7,82G-6,89G-5,86G-5,74G-4,95G-5,63G	258,18	244,95
1	Euro 5,56	Euro 6,09	10.03.23		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	169,65 G	170,87G-0,63G-0,47G-0,45G-0,5G-0,74G-0,9G-1,4G-1,76G-1,79G-1,75G-1,59G-0,63G-0,64G-0,74G-1,52G	186,3	169,65
1	Euro 0,06	Euro 3,23	10.03.23		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	188,09 G	189,93G-9,8G-9,76G-9,91G-90,13G-0,92G-1,76G-2,35G-2,71G-2,83G-3,02G-2,71G-2,27G-2,27G-2,29G-2,72G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	180,68 G	181,89G-1,97G-1,9G-2,04G-2,57G-3G-4,06G-4,28G-4,48G-4,62G-4,73G-3,9G-3,4G-3,32G-2,92G-3,38G	191,47	178,75
1	Euro 4,95	Euro 5,3	10.03.23		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	129,55 G	130,43G-0,17G-0,06G-0,2G-0,58G-0,95G-1,67G-1,98G-2,14G-2,23G-2,29G-1,86G-1,54G-1,45G-1,17G-1,5G	142,76	129,48
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	246,41 G	247,35G-7,36G-7,22G-7,33G-7,44G-7,55G-7,78G-9,84G-50,34G-0,34G-0,48G-49,93G-9,21G-9,24G-9,45G-9,36G	268,74	246,41
1	Euro 4	Euro 4	10.03.23		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	85,98 G	87,475G-6,887G-6,824G-6,772G-6,817G-7,008G-7,338G-7,439G-7,549G-7,593G-7,601G-7,438G-7,269G-7,262G-6,614G-6,8G	95,57	85,91
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	116,2 G	116,2G-6,2G-6,2G-6,2G-6,64G-7,02G-6,51G-6,5G-6,59G-6,96G	122,52	116,13
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	157,24 G	157,67G-7,61G-7,43G-7,45G-7,56G-7,7G-8,1G-8,04G-9,34G-9,34G-9,42G-9,31G-9,31G-9,38G-8,17G-8,09G	161,25	155
1	Euro 0,05	Euro 2,71	10.03.23		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	150,1 G	151,14G-1,18G-1,04G-1,1G-1,22G-1,33G-1,63G-1,71G-1,77G-1,78G-1,8G-1,67G-1,56G-1,57G-1,57G-0,75G	157,47	149,76
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	145,82 G	146,55G-6,52G-6,52G-6,51G-6,54G-6,56G-6,65G-7,13G-7,23G-7,26G-7,33G-7,16G-6,99G-7,03G-7,04G-6,51G	149,01	143,58
1		US\$ 0,18	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.	1	14,81 G	14,68G-4,668G-4,754G-4,742G-4,746G-4,758G-4,762G-4,788G-4,862G-4,9G-4,896G-4,782G-4,776G-4,77G-4,818G	16,63	14,67
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	58,2 G	58,134G-8,132G-8,258G-7,978G-7,808G-7,742G-7,64G-7,468G-7,388G-7,49G-7,348G-7,244G-7,278G-7,272G-7,254G	58,79	56,22
1		Euro 0,8	08.02.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,16 G	125,895G-5,893G-6,182G-6,181G-6,216G-6,196G-6,197G-6,181G-6,181G-6,181G-6,181G-6,094G-6,094G-6,094G-6,052G	126,82	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	206,55 G	205,59G-5,59G-6,34G-5,61G-5,22G-5,3G-5,08G-5G-4,44G-4,62G-4,11G-2,77G-2,77G-2,77G-2,77G	207,51	199,12
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	258,79 G	257,43G-7,43G-7,83G-7,95G-7,75G-8,07G-8,44G-8,86G-8,17G-9,18G-8,57G-3,87G-3,87G-3,87G	273,3	251,66
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	78,71 G	78,32G-8,31G-8,89G-9,24G-9,416G-9,428G-9,502G-9,648G-9,82G-9,72G-9,942G-9,08G-9,07G-8,99G	81,53	76,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0B5	LU0411078552	DWS Investment S.A. Xtr.S&P 500 2x Lev.Daily Swap	1	101,54 G	103,18G-3,06G-3,36G-2,96G-3,12G-3,48G-3,96G-4,64G-5,54G-6,4G-5,64G-4,14G-4,1G-4,16G-5,38G	119,54	101,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,48 G	0,4684G-0,4699G-0,4678G-0,4695G-0,4683G-0,4661G-0,4637-0,4627G-0,4582G-0,4603-0,4593-0,4546G-0,4543-0,4521G-0,4522-0,4557G-0,4589G-0,459G-0,459G-0,4538G	0,49	0,39
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,27	1,2544G-1,2576G-1,2476G-1,2574G-1,252G-1,2454G-1,2374G-1,2172G-1,2146G-1,2116G-1,2192G-1,2246G-1,2256G-1,2246G-1,2162G	1,45	1,15
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	127 G	127,56G-7,32G-8,4G-7,8-7,44G-7,94G-8,64G-9,42G-31,5G-1,7G-1,96G-1,36G-0,68G-0,6G-0,82G-1,44G	140,14	112,2
1	Euro 2,08	Euro 1,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	169,95 G	170,135G-0,29G-69,845G-9,265G-8,765G-8,51G-8,39G-7,915G-7,485G-7,755G-7,4G-6,55G-6,675G-6,665G-6,215G	173,93	162,48
1	Euro 1,19	Euro 0,96	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	133,22 G	133,34G-3,34G-3,35G-3,03G-2,91G-2,83G-2,77G-2,66G-2,605G-2,66G-2,57G-2,6G-2,6G-2,6G-2,42G	133,73	131,05
1	US\$ 3,91	US\$ 3,92	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	185,05 G	184,865G-4,935G-4,67G-4,045G-3,695G-3,495G-3,34G-3,185G-2,605G-2,96G-2,695G-1,6G-1,65G-1,6G-1,305G	185,8	179,19
1	US\$ 2,26	US\$ 2,4	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	149,31 G	149,29G-9,38G-9,815G-9,445G-9,265G-9,12G-8,945G-8,74G-8,685G-8,77G-8,705G-8,47G-8,54G-8,73G-8,55G	151,99	146,14
1	Euro 1,83	Euro 1,82	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	134,08 G	133,685G-3,68G-4,165G-3,345G-2,965G-2,88G-3,105G-2,84G-2,875G-3,145G-2,845G-3,07G-3,1G-3,1G-2,82G	137,73	131,87
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,5 G	5,433G-5,424G-5,492G-5,457G-5,509G-5,524G-5,541G-5,588G-5,588G-5,602G-5,608G-5,544G-5,538G-5,515G-5,482G	5,99	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	60,82 G	61,37G-1,37G-1,39G-1,25G-1,26G-1,39G-1,57G-1,79G-1,98G-2,2G-2,1G-1,45G-1,43G-1,42G-1,63G	66,72	60,82
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,23 G	14,01G-4,012G-4,046G-4,01G-4,038G-4,054G-4,052G-4,082G-4,118G-4,13G-4,108G-3,806G-3,804G-3,802G-3,844G	14,93	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	141,88 G	141,44G-1,435G-1,965G-1,09G-0,685G-0,7G-0,755G-0,655G-0,66G-0,78G-0,575G-0,73G-0,84G-0,84G-0,48G	145,13	139,31
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	19,75 G	20,08G-0,055G-0,335G-0,36G-0,405G-0,51G-0,58G-0,61G-0,55G-0,52G-0,45G-0,375G-0,35G-0,375G-0,435G	23,42	19,67
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	69,53 G	70,206G-0,16G-0,196G-0,132G-0,16G-0,206G-0,368G-0,516G-0,85G-1,112G-1,016G-0,322G-0,32G-0,408G-0,79G	75,18	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	194,27 G	193,87G-3,87G-4,07G-3,305G-2,68G-2,39G-2,37G-1,885G-1,355G-1,64G-1,185G-0,71G-0,79G-0,77G-0,4G	198	186,41
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	27,22 G	27,085G-7,055G-7,21G-7,14G-7,15G-7,23G-7,34G-7,565G-7,555G-7,645G-7,575G-7,47G-7,44G-7,47G-7,53G	28,86	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,48 G	13,344G-3,33G-3,42G-3,396G-3,384G-3,398G-3,392G-3,408G-3,474G-3,51G-3,488G-3,152G-3,152G-3,156G-3,186G	14,95	13,15
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	144,66 G	144,72G-4,765G-4,51G-4G-3,65G-3,76G-3,86G-4,155G-3,93G-3,83G-3,27G-1,06G-1,265G-1,29G-1,29G	150,64	139,1
1	Euro 0,94	Euro 1,24	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	44,32 G	44,36G-4,28G-4,545G-4,37G-4,425G-4,58G-4,71G-5,115G-5,19G-5,245G-5,15G-4,93G-4,9G-4,93G-5,09G	46,87	41,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0GW	LU0514694370	DWS Investment S.A. Xtrackers MSCI Malaysia	1	9,19 G	9,053G-9,042G-9,101G-9,101G-9,055G-9,082G-9,112G-9,096G-9,099G-9,147G-9,107G-9,054G-9,044G-9,062G-9,084G	10,2	9,04
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,03 G	20,675G-0,615G-0,875G-0,785G-0,46G-0,47G-0,565G-0,51G-0,515G-0,695G-0,615G-0,335G-0,33G-0,34G-0,405G	23,89	20,33
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,4 G	1,3868G-1,3876G-1,3902G-1,3902G-1,3902G-1,391G-1,3926G-1,3902G-1,3948G-1,3986G-1,397G-1,396G-1,396G-1,396G-1,396G	1,55	1,39
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,13 G	31,072G-1,072G-1,144G-1,146G-1,134G-1,14G-1,138G-1,13G-1,132G-1,126G-1,128G-0,904G-0,904G-0,904G-0,904G	31,15	30,8
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	162,82 G	162,31G-2,41G-2,71G-2,03G-1,85G-1,945G-1,835G-1,61G-1,31G-1,505G-0,99G-1,28G-1,29G-1,29G-0,97G	166,61	157,91
1					DBX0HR	LU0592216393	Xtrackers Spain	1	25,8 G	25,705G-5,665G-5,755G-5,74G-5,77G-5,91G-6,015G-6,315G-6,285G-6,385G-6,325G-6,18G-6,16G-6,185G-6,275G	27,39	23,7
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,96 G	5,892G-5,896G-5,9G-5,941G-5,921G-5,921G-5,941G-5,985G-5,981G-5,981G-5,981G-5,897G-5,898G-5,879G-5,87G	6,84	5,87
1	Euro 0,14	Euro 0,16	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,24 G	150,765G-0,765G-1,455G-1,12G-0,945G-0,92G-0,835G-0,775G-0,72G-0,755G-0,595G-0,36G-0,5G-0,46G-0,06G	151,51	148,59
1	Euro 0,63	Euro 0,55	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	176,83 G	176,45G-6,45G-7,105G-6,425G-6,085G-5,91G-5,83G-5,675G-5,33G-5,485G-5,12G-4,86G-5G-4,96G-4,84G	178,71	172,49
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,64 G	137,27G-7,27G-7,85G-7,55G-7,415G-7,415G-7,37G-7,34G-7,205G-7,28G-7,04G-7,13G-7,13G-7,13G-6,93G	138,04	135,72
1	Euro 0,36	Euro 0,66	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	20,49 G	20,33G-0,295G-0,44G-0,435G-0,465G-0,57G-0,655G-0,89G-0,89G-0,94G-0,915G-0,705G-0,685G-0,7G-0,77G	21,73	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	172,14 G	171,835G-1,84G-1,815G-1,285G-0,74G-0,54G-0,42G-69,96G-9,645G-9,8G-9,405G-9,61G-9,77G-9,72G-9,28G	175,09	164,76
1	Euro 3,52	Euro 3,24	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	169,53 G	169,815G-9,81G-9,15G-8,635G-8,26G-8,29G-8,13G-7,79G-7,43G-7,625G-7,16G-7,38G-7,54G-7,54G-7,12G	174,95	163,07
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,24 G	1,247G-1,2462G-1,2574G-1,2524G-1,258G-1,2588G-1,2608G-1,2642G-1,2668G-1,2688G-1,2678G-1,257G-1,2566G-1,2564G-1,2598G	1,36	1,24
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	59,45 G	59,29G-9,2G-9,41G-9,26G-9,05G-9,36G-9,64G-60,15G-0,33G-0,65G-0,77G-0,18G-0,15G-0,19G-0,34G	64,1	55,9
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,54 G	0,5279G-0,5278G-0,531G-0,5432G-0,5424G-0,5424G-0,5424G-0,5387G-0,5404G-0,5403G-0,5427G-0,5405G-0,5405G-0,5405G-0,5405G	0,65	0,53
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,39 G	28,547G-8,518G-8,563G-8,517G-8,546G-8,6G-8,673G-8,809G-8,892G-8,979G-8,914G-8,732G-8,723G-8,74G-8,904G	30,56	28
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,21 G	24,26G-4,12G-4,07G-4,04G-4G-4,09G-4,03G-4,04G-4,02G	24,33	23,48
1	£ 0,12	£ 0,14	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,42 G	27,6G-7,4G-7,35G-7,3G-7,31G-7,49G-7,34G-7,36G-7,29G	27,8	26,35
1	£ 0,35	£ 0,38	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,95 G	26,65G-6,65G-6,99G-6,92G-6,87G-6,85G-6,85G-6,85G-6,75G-6,77G-6,7G-6,48G-6,48G-6,48G-6,48G	27,38	25,63
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,13 G	13,822G-3,83G-4,152G-4,132G-4,138G-4,148G-4,134G-4,166G-4,192G-4,22G-4,194G-4,058G-4,054G-4,052G-4,088G	15,26	13,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,67	US\$ 0,61	08.06.22		DBX0MB	LU0677077884	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	10,01 G	9,952G-9,952G-10,0055G-0,01G-9,9928G-9,995G-10G-0,0015G-9,9846G-10,029G-0,014G-9,917G-9,924G-9,924G-9,897G	10,5	9,9
1	Euro 3,09	Euro 2,76	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	182,65 G	181,88G-1,88G-2,3G-1,95G-1,585G-1,675G-1,605G-1,305G-0,98G-0,99G-0,655G-79,56G-9,56G-9,56G-9,56G	184,21	175,37
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,42 G	9,3866G-9,3832G-9,3792G-9,3588G-9,3596G-9,3586G-9,3112G-9,3086G-9,2564G-9,269G-9,2502G-9,15G-9,129G-9,122G-9,087G	9,42	8,82
1	Euro 3,95	Euro 3,34	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	140,2 G	139,59G-9,59G-40,16G-39,56G-9,39G-9,47G-9,415G-9,205G-8,84G-9,07G-8,67G-8,46G-8,6G-8,56G-8,24G	145,17	135,71
1	Euro 1,08	Euro 1,09	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	195,65 G	193,65G-3,75G-5,105G-4,46G-4,39G-4,25G-4,545G-4,72G-4,47G-4,485G-3,95G-2,25G-1,78G-1,61G-0,83G	198,61	186,78
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	135,27 G	135,01G-4,99G-5G-4,475G-4,14G-4,195G-4,07G-3,735G-3,375G-3,665G-3,39G-3,28G-3,43G-3,41G-3,04G	137,97	128,6
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,23 G	12,248G-2,23G-2,236G-2,2G-2,214G-2,226G-2,258G-2,334G-2,354G-2,376G-2,364G-2,33G-2,322G-2,328G-2,342G	12,91	11,94
1	Euro 2,42	Euro 3,38	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	108,12 G	108,36G-8,22G-8,68G-8,1G-8,36G-8,6G-8,98G-9,82G-9,9G-9,98G-9,76G-9,44G-9,38G-9,44G-9,76G	113,72	100,9
1	Yen 40,42	Yen 51,34	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,75 G	19,4G-9,364G-9,47G-9,434G-9,434G-9,452G-9,436G-9,46G-9,47G-9,542G-9,504G-9,43G-9,428G-9,458G-9,512G	20,35	18,86
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	226,12 G	221,96G-1,96G-5,56G-5G-4,46G-4,39G-4,1G-3,8G-3,28G-3,5G-2,92G-19,76G-9,76G-9,76G-9,76G	226,58	215,72
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,21 G	22,068G-2,078G-2,293G-2,188G-2,187G-2,152G-2,164G-2,17G-2,155G-2,164G-2,1G-1,894G-1,844G-1,824G-1,736G	22,35	21,33
1	US\$ 0,47	US\$ 0,79	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,82 G	36,654G-6,654G-6,772G-6,668G-6,587G-6,571G-6,551G-6,559G-6,451G-6,56G-6,464G-6,231G-6,231G-6,231G-6,231G	37,32	35,8
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,82 G	19,699G-9,699G-9,797G-9,75G-9,7135G-9,7155G-9,7215G-9,7395G-9,681G-9,714G-9,668G-9,3135G-9,3135G-9,3135G-9,3135G	20,07	19,07
1	US\$ 1,88	US\$ 1,95	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	62,82 G	62,83G-2,77G-3,08G-2,9G-2,99G-3,11G-3,27G-3,81G-3,87G-3,96G-3,83G-3,57G-3,5G-3,57G-3,77G	66,32	60,61
1	US\$ 0,56	US\$ 0,63	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,55 G	25,08G-5,095G-5,45G-5,35G-5,46G-5,475G-5,465G-5,53G-5,635G-5,705G-5,64G-5,215G-5,215G-5,21G-5,235G	29,01	24,8
1	US\$ 0,61	US\$ 0,65	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,05 G	20,108G-0,118G-0,142G-0,166G-0,161G-0,155G-0,141G-0,13G-0,082G-0,136G-0,125G-19,956G-9,938G-9,93G-9,907G	20,79	19,84
1	Euro 0,22	Euro 0,52	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,52 G	8,5072G-8,5072G-8,5438G-8,5286G-8,5346G-8,5296G-8,5506G-8,5784G-8,5956G-8,5866G-8,5588G-8,544G-8,554G-8,551G-8,53G	8,98	8,48
1	Euro 0,54	Euro 0,56	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,96 G	14,985G-4,985G-5,0165G-4,988G-4,9885G-4,9785G-5,001G-5,0655G-5,099G-5,067G-5,0285G-4,9235G-4,9235G-4,9235G-4,9235G	15,52	14,92
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,53 G	19,655G-9,655G-9,6445G-9,6165G-9,61G-9,5955G-9,623G-9,7085G-9,7365G-9,7195G-9,6585G-9,648G-9,648G-9,648G-9,646G	20,13	19,35
1	Euro 0,51	Euro 0,62	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,03 G	37,59G-7,535G-7,79G-7,795G-7,815G-7,85G-7,9G-8,015G-8,1G-8,15G-8,115G-7,96G-7,94G-7,955G-8,07G	39,8	35,61
1	Euro 2,07	Euro 1,93	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	98,42 G	97,94G-7,94G-8,046G-7,782G-7,568G-7,608G-7,586G-7,614G-7,214G-7,398G-7,174G-6,768G-6,664G-6,596G-6,372G	99,52	94,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0QN	LU1772333404	DWS Investment S.A. Xtrackers Stoxx Europe 600	1	100,7 G	100,66G-0,56G-1G-0,7G-0,82G-1,08G-1,4G-2,24G-2,34G-2,5G-2,32G-1,94G-1,82G-1,94G-2,26G	106,32	96,43
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,73 G	30,652G-0,652G-0,721G-0,743G-0,695G-0,688G-0,712G-0,716G-0,656G-0,803G-0,745G-0,403G-0,403G-0,403G-0,403G	31,81	30,4
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	103,86 G	103,48G-3,92G-4,28G-3,98G-4,1G-4,32G-4,64G-5,5G-5,58G-5,74G-5,56G-5,24G-5,12G-5,26G-5,58G	109,74	99,94
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	40,07 G	39,335G-9,315G-9,72G-9,645G-9,68G-9,735G-9,75G-9,825G-40,01G-0,12G-0,11G	45,54	39,32
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	61,47 G	61,02G-1,04G-1,42G-1,28G-1,31G-1,41G-1,45G-1,81G-1,9G-2,05G-1,97G-1,67G-1,72G-1,68G-1,88G	67,83	61,02
1	Euro 1,44	Euro 1,97	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	71,24 G	71,1G-0,98G-1,48G-1,16G-1,28G-1,48G-1,71G-2,37G-2,58G-2,66G-2,53G-2,11G-2,05G-2,13G-2,38G	75,06	65,95
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	50,66 G	50,68G-0,63G-1,05G-0,96G-0,96G-1,12G-1,29G-1,84G-1,83G-1,98G-1,88G-1,41G-1,36G-1,42G-1,58G	54,31	48,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,33 G	3,365G-3,3655G-3,355G-3,371G-3,3675G-3,3525G-3,349G-3,3325G-3,318G-3,3135G-3,313G-3,3165G-3,316G-3,3185G-3,305G	3,37	3,11
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	65,63 G	65,63G-5,52G-5,93G-5,62G-5,73G-5,93G-6,15G-6,81G-6,94G-7,04G-6,92G-6,61G-6,53G-6,6G-6,85G	69,19	60,91
1	Euro 5,35	Euro 4,72	10.03.23		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	256,66 G	258,98G-8,94G-8,94G-8,9G-8,97G-9,04G-9,25G-60,58G-0,86G-0,86G-0,95G-0,6G-59,52G-9,54G-9,57G-60,08G	273,18	256,66
1	Euro 0,06	Euro 1,78	10.03.23		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	97,68 G	97,696G-7,706G-7,706G-7,706G-7,706G-7,706G-7,706G-7,706G-7,706G-7,706G-7,686G-7,686G-7,686G	100,05	97,66
1					A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.092,01 G	11093,26G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-1,92G-1,92G	11.094,36	11.005,26
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	221,65 G	219,37G-9,45G-9,33G-9,23G-9,2G-9,11G-9,07G-9,05G-9,08G-9,08G-9,08G-9,05G-8,4G-8,36G-8,35G-8,35G	225,03	218,31
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	188,9 G	185,86G-5,84G-5,84G-5,83G-5,85G-5,87G-5,94G-6,21G-6,29G-6,3G-6,3G-6,27G-4,77G-4,77G-4,75G-4,84G	191,9	184,52
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.725,91 G	13726,93G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-5,42G-5,42G-5,42G	13.728,3	13.618,64
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	75,56 G	75,621G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,696G-5,628G-5,628G-5,628G-5,628G-5,628G-5,529G-5,529G-5,529G-5,529G	75,7	74,84
1					971730	LU0034353002	DWS Floating Rate Notes	1	83,58 G	83,421G-3,484G-3,484G-3,484G-3,484G-3,484G-3,484G-3,463G-3,483G-3,484G-3,484G-3,484G-3,421G-3,372G-3,372G-3,372G-3,372G	83,58	82,46
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.720,38 G	1735,75G-5,99G-1,19G-27,81G-7,81G-7,17G-5,06G-2,96G-4,87G-4,23G-3,05G-2,71G-0,48G-1,26G-1,36G-19,2G	1.754,22	1.696,06
1	US\$ 0,55	US\$ 3,44	10.03.23		972167	LU0041580167	DWS USD Floating Rate Notes	1	180,38 G	180,95G-0,63G-0,68G-0,5G-0,32G-0,17G-79,65G-80,1G-0,23G-0,23G-0,16G-0,69G-78,14G-8,05G-8,15G-8,15G	184,75	175,69
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.524,67 G	1531,04G-4,99G-29,56G-4,84G-4,98G-3,85G-0,39G-17,86G-27,29G-7,22G-4,38G-4,38G-11,7G-2,68G-2,68G-0,43G	1.568,6	1.485,16
1					973246	LU0055649056	DWS Gold plus	1	2.317,22 G	2371,49G-5,21G-67,94G-5,92G-5,98G-8,33G-9,23G-8,24G-72,71G-1,43G-0,41G-1,2G-64,71G-7,58G-6,25G-6,46G	2.381,07	2.256,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					974879	LU0068770873	DWS Investment S.A. DWS India	1	3.151,57 G	3117,5G-26,31G-7,32G-2,92G-6,53G-3,31G-31,41G-6,21G-41,55G-1,55G-29,09G-6,23G-4,72G-6,4G-6,4G	3.342,13	3.117,5
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	128,26 G	127,68G-7,68G-7,68G-7,67G-7,68G-7,69G-7,74G-7,95G-8,02G-8,04G-8,04G-8,01G-8,27G-8,28G-8,3G-8,38G	131,7	127,67
1					630843	LU0130393993	DWS ESG European Equities	1	90,31 G	90,333G-0,373G-0,167G-0,248G-0,491G-0,754G-0,75G-1,465G-1,577G-1,627G-1,633G-1,501G-0,895G-0,885G-1,021G-1,282G	95,37	86,37
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	211,39 G	212,27G-2,18G-1,63G-1,88G-2,57G-3,1G-4,66G-5G-5,26G-5,38G-5,49G-4,74G-4,23G-4,23G-4,44G-4,54G	224,05	204,72
1	Euro 0,05	Euro 3,52	10.03.23		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	198,05 G	198,86G-8,78G-8,26G-8,5G-9,14G-9,64G-201,08G-1,42G-1,66G-1,78G-1,88G-1,18G-0,7G-0,7G-0,9G-1G	213,52	194,37
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	182,29 G	183,57G-3,11G-2,9G-2,93G-3,31G-3,92G-4,3G-5,13G-5,34G-5,44G-5,46G-5,57G-5,09G-5,07G-4,44G-4,79G	193,53	176,11
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	164,78 G	165,98G-5,8G-5,17G-4,7G-4,55G-4,44G-4,01G-4,5G-4,75G-4,75G-4,49G-4,42G-4,6G-4,68G-4,65G-3,96G	169,55	160,79
1	Euro 0,05	Euro 3,44	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	88,73 G	89,3G-9,17G-8,77G-8,45G-8,26G-8,18G-8,03G-8,46G-8,56G-8,56G-8,44G-8,46G-8,5G-8,56G-9,13G-8,19G	92,75	87,52
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	147,45 G	148,53G-8,36G-7,8G-7,38G-7,24G-7,15G-6,76G-7,2G-7,42G-7,42G-7,19G-7,13G-7,29G-7,36G-7,33G-6,71G	151,86	143,94
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	141,44 G	141,14G-1,44G-1,17G-0,94G-0,94G-0,88G-0,82G-0,81G-0,78G-0,79G-0,79G-0,68G-0,77G-0,79G-0,75G-0,64G	141,53	139,38
1	Euro 0,05	Euro 2,22	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	85,16 G	85,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,67G-5,68G-5,7G-5,7G-5,69G-5,68G-5,67G-5,67G-5,28G	87,32	84,82
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,51 G	129,23G-9,47G-9,24G-9,04G-9,04G-8,99G-8,92G-8,88G-8,88G-8,9G-8,9G-8,83G-8,85G-8,86G-8,86G-8,78G	129,63	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	240,2 G	241,22G-1,34G-0,86G-1,33G-2,05G-2,91G-4,82G-5,01G-5,34G-5,5G-5,56G-4,57G-4,1G-4,16G-4,43G-4,88G	257,56	224,65
1	Euro 0,11	Euro 3,56	10.03.23		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	207,33 G	208,21G-8,32G-7,91G-8,31G-8,93G-9,67G-11,32G-1,55G-1,77G-1,91G-1,97G-1,11G-0,65G-0,75G-0,99G-1,37G	226	197,13
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	206,48 G	207,96G-8,01G-7,27G-7,54G-8,33G-9,3G-10,68G-1,62G-1,97G-2,11G-2,2G-1,2G-0,35G-0,38G-0,09G-0,79G	221,6	193,58
1					552521	LU0145648290	DWS Invest-Top Asia	1	287,53 G	287,6G-7G-6,92G-7,05G-7,26G-7,11G-8,92G-8,28G-8,9G-8,89G-8,89G-8,67G-7,73G-7,67G-9,95G-90,72G	321,66	286,92
1	Euro 0,49	Euro 4,98	10.03.23		552522	LU0145648456	DWS Invest-Top Asia	1	260,06 G	258,96G-9,54G-9,4G-9,34G-9,46G-9,46G-8,64G-9,14G-9,05G-9,04G-9,05G-9,95G-9,09G-9,04G-61,14G-1,86G	296,14	258,64
1					552523	LU0145648886	DWS Invest-Top Asia	1	249,65 G	248,64G-8,81G-8,66G-8,58G-8,66G-8,68G-7,83G-8,17G-8,72G-8,7G-8,7G-9,57G-8,75G-8,7G-50,66G-1,35G	279,33	247,83
1					940505	LU0116291054	Multi Opportunities	1	151,97 G	151,8G-1,8G-1,65G-1,74G-1,92G-2,08G-2,58G-2,65G-2,76G-2,76G-2,79G-2,6G-2,67G-2,66G-2,68G-2,85G	161,02	149,25
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,7 G	130,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,71G-0,71G-0,71G	130,73	129,71
1	Euro 0,28	Euro 0,82	10.03.23		971050	LU0003549028	DWS Eurorenta	1	44,97 G	45,36G-5,35G-5,25G-5,18G-5,2G-5,18G-5,1G-5,04G-5,08G-5,08G-5,05G-5,25G-5,02G-5,01G-5,01G-5G	47,22	44,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Investment S.A. DWS Global Value	1	325,9 G	323,73G-3,83G-3,5G-3,58G-4,02G-4,45G-5,59G-6,15G-6,79G-6,99G-7,01G-6,58G-2,54G-2,57G-2,88G-3,88G	345,49	322,54
1					794814	LU0148742835	DWS Multi Opportunities	1	277 G	279,97G-9,97G-9,97G-9,93G-9,98G-80,04G-0,2G-1,5G-1,7G-1,77G-1,91G-1,51G-78,42G-8,43G-8,44G-8,84G	289,17	271
1					727462	LU0179219752	DWS Inv.-Convertibles	1	164,75 G	164,39G-4,34G-4,25G-4,3G-4,4G-4,54G-4,81G-4,85G-4,87G-4,93G-4,93G-4,85G-4,87G-4,92G-4,9G-5,7G	172,85	164,25
1	Euro 0,05	Euro 2,61	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	107,37 G	108,52G-8,42G-8,23G-8,01G-7,98G-7,91G-7,71G-7,61G-7,7G-7,7G-7,6G-7,58G-7,65G-7,67G-7,68G-7,27G	112,2	107,27
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	208,16 G	204,82G-4,66G-4,59G-4,4G-4,18G-3,99G-5,67G-4,03G-4,08G-4,04G-4,02G-4,25G-3,7G-3,69G-4,06G-4,18G	246,35	203,69
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	196,47 G	194,77G-4,68G-4,7G-4,72G-4,73G-4,93G-5,13G-6,51G-6,89G-6,89G-6,96G-6,56G-6,05G-6,08G-6,19G-8,06G	208,49	194,68
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	153,87 G	154,69G-4,74G-4,69G-4,64G-4,6G-4,82G-5,17G-5,57G-6,03G-6,02G-5,93G-5,79G-4,83G-4,78G-3,86G-5,19G	163,43	153,86
1	Euro 0,05	Euro 1,78	10.03.23		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	96,82 G	97,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-6,953G-6,953G-6,953G-6,953G	100,52	96,61
1	Euro 0,05	Euro 2,13	10.03.23		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	116,95 G	116,4G-6,97G-6,96G-6,97G-7,01G-7,05G-6,71G-7,61G-7,65G-7,66G-7,66G-7,25G-6,42G-6,46G-6,46G-6,63G	123,1	116,13
1	Euro 0,05	Euro 2,34	10.03.23		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	126,7 G	128,5G-8,5G-8,68G	136,69	126,7
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	135,25 G	132,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,15G-2,15G	139,19	132,15
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	181,96 G	185,48G-6G-5,82G-5,88G-6,03G-6,25G-6,09G-6,82G-7,3G-7,36G-7,44G-7,18G-6,07G-6,06G-5,81G-6,46G	196,53	181,83
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	73,13 G	72,162G-2,41G-1,815G-1,718G-1,825G-1,99G-1,963G-2,063G-2,089G-2,089G-2,054G-1,936G-1,803G-1,777G-1,781G-1,781G	82,07	71,72
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	234 G	235,75G-8,1bB-7,45G-8,02G-8,02G-7,34G-7,29G-6,75G-5,65G-5,65G-5,65G	246,44	234
1	Euro 0,14	Euro 1,37	10.03.23		DWS0SH	LU0363465583	DWS Invest - Africa	1	69,17 G	68,275G-8,327G-8,053G-7,927G-7,969G-8,047G-7,871G-8,214G-8,274G-8,274G-8,261G-8,106G-8,037G-8,033G-7,975G-7,975G	79,52	67,87
1	Euro 0,6	Euro 3,26	10.03.23		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	174,28 G	172,78G-2,74G-2,68G-2,73G-2,78G-2,88G-3,04G-4,31G-4,65G-4,71G-4,7G-4,4G-3,9G-3,93G-4,03G-5,63G	188,38	172,68
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	171,33 G	171,55G-1,65G-1,631G-1,673G-1,567G-1,362G-1,231G-1,011G-1,171G-1,206G-1,344G-0,89G-0,91G-0,92G-1,02G	174,16	165,71
1	£ 0,6	£ 3,87	08.02.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	203,84 G	204,712G-4,622G-4,642G-4,796G-4,728G-4,39G-4,532G-4,662G-4,442G-4,462G-4,3G-4,22G-4,16G-4,26G-4,04G	209,84	201,34
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	208,13 G	207,19G-7,19G-7,92G-7,06G-6,54G-6,58G-6,38G-6,02G-5,53G-5,84G-5,19G-5,46G-5,6G-5,66G-5,14G	212,76	200,32
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,4 G	159,84G-9,84G-60,6G-0,26G-0,05G-0,035G-59,945G-9,89G-9,785G-9,84G-9,69G-9,4G-9,56G-9,54G-9,12G	160,6	157,55
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	189,15 G	188,43G-8,43G-9,145G-8,73G-8,385G-8,205G-8,125G-7,905G-7,605G-7,73G-7,305G-7,63G-7,65G-7,64G-7,22G	190,88	184,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AF	LU0290357176	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 5-7	1	215,06 G	215,13G-5,17G-5,13G-4,16G-3,64G-3,48G-3,4G-3,06G-2,51G-2,86G-2,23G-2,54G-2,64G-2,64G-2,14G	218,4	206,83
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	233,53 G	232,88G-2,86G-3,11G-2,09G-1,46G-1,51G-1,34G-0,79G-0,15G-0,43G-29,64G-9,88G-30,04G-0,02G-29,44G	239,14	223,9
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	275,01 G	274,76G-4,68G-3,44G-1,8G-0,93G-1,27G-0,82G-69,76G-8,72G-9,29G-8,02G-8,16G-8,44G-8,38G-7,68G	291,05	257,54
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	274,01 G	271,62G-2,34G-1,37G-69,66G-8,13G-8,58G-8,39G-6,81G-5,64G-6,36G-4,76G-5,12G-4,74G-4,7G-3,96G	297,57	252,14
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	217,91 G	215,76G-5,98G-7,61G-6,55G-6,73G-6,37G-6,91G-6,98G-6,56G-6,85G-6,17G-3,9G-3,48G-3,28G-2,4G	220,78	207,86
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	230,84 G	229,97G-9,97G-9,95G-9,52G-9,34G-9,52G-9,3G-8,91G-8,98G-8,98G-8,49G-8,45G-8,6G-8,6G-8,05G	233,01	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,68 G	135,632G-5,626G-5,681G-5,7G-5,706G-5,683G-5,683G-5,713G-5,682G-5,681G-5,7G-5,627G-5,627G-5,627G-5,627G	135,71	135,02
1					DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120,17 G	119,93G-9,93G-20,095G-19,965G-20,01G-19,995G-20,05G-0,15G-0,23G-0,225G-0,215G-18,41G-8,41G-8,41G-8,41G	121,36	118,41
1					DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	200,38 G	198,945G-8,945G-8,695G-9,07G-9,51G-9,72G-9,865G-200,65G-0,98G-0,65G-0,49G-197,055G-7,055G-7,055G-7,055G	206,07	195,3
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	34,82 G	34,746G-4,746G-5,106G-5,02G-4,911G-4,9G-4,861G-4,731G-4,72G-4,73G-4,77G-4,155G-4,155G-4,155G-4,155G	35,36	33,39
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	174,55 G	174,1G-4,09G-4,285G-4,09G-3,9G-3,805G-3,71G-3,4G-3,06G-3,35G-3,12G-2,54G-2,62G-2,61G-2,36G	177,44	170,53
1	A\$ 1,94	A\$ 2,29	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,72 G	35,715G-5,71G-5,89G-5,76G-5,76G-5,845G-5,89G-6,145G-6,15G-6,22G-6,13G-5,92G-5,97G-6,01G-6,13G	40,89	35,71
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,01 G	13,88G-3,88G-4,016G-4,002G-4,004G-4,004G-4,016G-4,048G-4,12G-4,196G-4,146G-4,048G-4,038G-3,998G-4,026G	15,12	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	177,7 G	178,74G-8,64G-8,98G-8,24G-8,22G-8,44G-8,7G-80,26G-79,58G-9,84G-9,46G-8,92G-8,8G-9,28G-9,68G	187,76	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,35 G	8,298G-8,311G-8,293G-8,306G-8,291G-8,265G-8,235G-8,19G-8,163G-8,137G-8,165G-8,198G-8,199G-8,2G-8,156G	8,52	7,47
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	23,98 G	23,825G-3,825G-3,945G-4,025G-4,01G-3,97G-3,945G-4,11G-4,2G-4,325G-4,145G-4,065G-4,065G-4,065G-4,065G	27,39	22,95
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	77,87 G	78,21G-8,21G-9,19G-8,87-8,78G-8,84G-8,89G-9,25G-80,3G-0,35G-0,91G-0,81G-0,02G-79,92G-9,89G-80,43-79,97G	90,5	77,13
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	47,79 G	47,71G-7,67G-8,135G-8,04G-8,08G-8,2G-8,28G-8,335G-8,665G-8,795G-8,7G-8,185G-8,2G-8,08G-8,34G	50,09	47,67
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	132,92 G	132,68G-2,48G-3,52G-3,12G-3,28G-3,48G-4,02G-5,06G-5,12G-5,28G-5,12G-3,98G-3,82G-3,96G-4,38G	140,92	127,96
1	Euro 0,74	Euro 0,83	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	19,43 G	19,3G-9,294G-9,432G-9,358G-9,376G-9,438G-9,514G-9,638G-9,642G-9,676G-9,664G-9,566G-9,542G-9,562G-9,622G	20,48	18,48
1					DBX1DA	LU0274211480	Xtrackers DAX	1	142,18 G	142,54-2,36G-2,84-2,98G-2,44G-2,7G-2,84-3,14G-3,58G-4,68G-4,72G-4,94G-4,6G-4,24G-4,16G-4,24G-4,66G	149,18	133

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,7	Euro 1,7	08.06.22		DBX1DG	LU0292096186	DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,27 G	27,165G-7,155G-7,22G-7,155G-7,18G-7,23G-7,29G-7,45G-7,425G-7,485G-7,435G-7,205G-7,175G-7,17G-7,35G	29,55	27,16
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,58 G	13,55G-3,564G-3,502G-3,552G-3,528G-3,49G-3,444G-3,34G-3,334G-3,312G-3,346G-3,378G-3,384G-3,372G-3,336G	14,47	12,95
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	25,71 G	25,615G-5,605G-5,755G-5,595G-5,575G-5,605G-5,64G-5,77G-5,82G-5,78G-5,76G-5,565G-5,545G-5,565G-5,645G	28,2	25,55
1	Euro 0,92	Euro 1,27	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	42,51 G	42,535G-2,465G-2,725G-2,51G-2,59G-2,745G-2,855G-3,28G-3,315G-3,41G-3,31G-3,165G-3,13G-3,17G-3,32G	44,8	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	132,4 G	132,26G-2,14G-3,24G-3,16G-3,28G-3,72G-4,2G-5,66G-5,66G-5,84G-5,64G-5,08G-4,98G-5,06G-5,54G	140,06	123,08
1	£ 0,28	£ 0,28	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,42 G	8,435G-8,425G-8,438G-8,404G-8,415G-8,423G-8,445G-8,493G-8,509G-8,525G-8,514G-8,483G-8,48G-8,482G-8,496G	8,89	8,26
1	£ 0,52	£ 0,56	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,28 G	20,355G-0,325G-0,34G-0,29G-0,295G-0,31G-0,41G-0,56G-0,565G-0,66G-0,625G-0,54G-0,53G-0,53G-0,565G	22,09	20,28
1	£ 0,12	£ 0,12	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,26 G	4,2335G-4,2295G-4,252G-4,245G-4,2495G-4,2505G-4,2625G-4,2955G-4,293G-4,298G-4,2935G-4,2595G-4,257G-4,259G-4,266G	4,51	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	150,74 G	149,6G-9,44G-50,5G-0,54G-0,8G-0,64G-0,64G-1,22G-1,5G-1,76G-1,54G-0,84G-0,68G-0,84G-1,28G	157,16	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	25,33 G	24,985G-4,985G-5,27G-5,125G-5,24G-5,32G-5,31G-5,335G-5,52G-5,645G-5,635G-5,185G-5,19G-5,145G-5,22G	30,31	24,99
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	64,92 G	62,81G-2,66G-3,88G-4,02G-3,93G-4G-4,18G-4,18G-4,51G-4,62G-4,62G-4,05G-4,02G-4G-4,21G	71,55	60,94
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	47,08 G	46,655G-6,625G-6,83G-6,76G-6,78G-6,86G-6,86G-6,94G-7,15G-7,295G-7,24G-7,01G-6,99G-6,98G-7,135G	52,57	46,63
1	Euro 1,01	Euro 0,98	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	25,39 G	25,43G-5,395G-5,46G-5,295G-5,35G-5,43G-5,545G-5,82G-5,895G-5,955G-5,925G-5,815G-5,79G-5,815G-5,905G	27,13	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	73,97 G	74,03G-3,93G-4,29G-4,07G-4,16G-4,3G-4,53G-5,12G-5,12G-5,27G-5,15G-4,96G-4,89G-4,93G-5,18G	78,13	71,13
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	59,69 G	58,562G-8,438G-8,662G-8,526G-8,56G-8,584G-8,584G-8,714G-8,786G-9,044G-8,916G-8,698G-8,678G-8,786G-8,928G	62,09	57,08
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	33,53 G	33,45G-3,435G-3,62G-3,56G-3,59G-3,755G-3,74G-3,87G-3,875G-3,865G-3,805G-3,485G-3,465G-3,31G-3,345G	36,66	32,76
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	37,24 G	37,29G-7,265G-7,52G-7,445G-7,475G-7,57G-7,5G-7,57G-7,84G-7,73G-7,515G-7,07G-7,03G-6,82G-6,895G	42,24	36,69
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	43,76 G	43,345G-3,305G-3,615G-3,64G-3,59G-3,65G-3,64G-3,74G-3,855G-3,92G-3,815G-3,115G-3,135G-3,165G-3,33G	45,36	39,91
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	102,86 G	103,66G-3,595G-4,085G-3,845G-3,85G-3,925G-4,16G-4,425G-4,905G-5,345G-5,095G-3,985G-3,98G-4,05G-4,675G	111,66	102,58
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	187,52 G	185,82G-5,62G-6,6G-6,44G-6,4G-6,86G-6,74G-6,54G-7,84G-8,34G-8,16G-6,48G-6,4G-6,44G-7G	202,2	185,62
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	132,9 G	132,68G-2,54G-4,06G-3,56G-3,84G-4,34G-4,46G-5,42G-5,52G-5,72G-5,5G-4,66G-4,5G-4,64G-5,04G	143,5	130,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1SF	LU0292103651	DWS Investment S.A. Xtr.MSCI Europe Fin.ESG Scr.	1	38,11 G	38,05G-8,04G-8,19G-7,985G-7,98G-8,145G-8,385G-9,015G-8,92G-8,965G-8,965G-8,65G-8,6G-8,515G-8,75G	42,08	36,54
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	183,64 G	182,58G-2,54G-3,76G-3,78G-4,18G-3,86G-3,84G-4,42G-4,62-4,28G-4,52G-4,16G-3,52G-3,3G-3,48G-4,08G	193,78	182,42
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	113,02 G	112,96G-2,9G-3,5G-3,2G-3,26G-3,34G-3,34G-4,02G-3,62G-3,84G-3,82G-3,28G-3,22G-3,5G-3,76G	119,34	112,52
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	7,91 G	7,9G-7,918G-7,876G-7,912G-7,899G-7,873G-7,848G-7,771G-7,757G-7,74G-7,764G-7,788G-7,791G-7,781G-7,762G	8,47	7,5
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	67,49 G	67,21G-7,18G-7,78G-8,13G-8,31G-8,25G-8,33G-8,58G-8,48G-8,47G-8,39G-7,96G-7,89G-7,95G-8,11G	68,58	59,52
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	120,96 G	120,12G-0G-0,82G-1,1G-1,58G-2,04G-2,2G-2,32G-2,46G-2,42G-2,04G-1,5G-1,36G-1,5G-1,88G	124,28	116,86
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	95,15 G	95,48G-5,39G-6,22G-5,91G-6,2G-6,57G-6,87G-7,79G-7,6G-7,8G-7,51G-7,12G-7,01G-7,11G-7,4G	104,76	87,02
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	167,85 G	167,77G-7,35G-7,11G-7,7G-8,38G-7,74G-8,23G-8,54G-8,69G-8,86G-8,31G-8,58G-8,55G-8,57G-8,75G	176,3	153,9
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,28 G	49,34G-9,35G-9,33G-9,35G-9,38G-9,44G-9,91G-9,92G-9,93G-9,96G-9,95G-9,9G-9,88G-9,86G-9,88G-9,93G	51,86	48,86
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,2 G	7,23G-7,23G-7,222G-7,216G-7,218G-7,217G-7,248G-7,245G-7,247G-7,247G-7,245G-7,243G-7,245G-7,245G-7,244G-7,243G	7,35	7,13
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,52 G	24,255G-4,264G-4,214G-4,214G-4,24G-4,297G-4,537G-4,414G-4,476G-4,492G-4,492G-4,431G-4,332G-4,363G-4,379G-4,426G	26,45	24,21
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	119,14 G	118,81G-9,1G-8,99G-9,12G-9,28G-9,67G-20,4G-1,26G-1,49G-1,53G-1,56G-1,22G-0,47G-0,37G-0,5G-0,86G	128,98	118,81
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.263,57 G	1261,73G-3,62G-3,62G-3,62G-3,62G-3,62G-3,01G-3,01G-3,01G-3,01G-3,01G-1,24G-1,24G-1,24G-1,24G-1,24G	1.264,04	1.250,92
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	101,81 G	101,02G-1,54G-1,47G-1,38G-1,68G-2,07G-1,1G-1,39G-1,6G-1,65G-1,7G-1,43G-1,85G-1,83G-1,9G-2,1G	107,22	93,08
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,7 G	69,576G-9,482G-9,482G-9,482G-9,482G-9,482G-9,482G-9,461G-9,461G-9,462G-9,462G-9,563G-9,563G-9,563G-9,563G-9,563G	69,7	68,88
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	240,61 G	235,74G-5,7G-5,57G-5,67G-5,9G-6,16G-6,38G-9,62G-40,31G-0,56G-0,59G-39,68G-8,54G-8,59G-8,85G-9,79G	259,18	233,51
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	245,87 G	248,58G-8,49G-8,33G-8,42G-8,6G-8,95G-9,82G-53,12G-3,85G-4,09G-4,11G-3,16G-1,99G-2,05G-2,31G-3,2G	274,32	245,87
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	425,55 G	436,43G-6,31G-6,22G-6,59G-6,8G-6,73G-42,07G-5,04G-6,08G-6,08G-4,85G-3,26G-2,81G-3,28G-3,59G-5,33G	471,61	425,55
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	114,27 G	115,12G-5,51G-5,52G-5,44G-5,6G-5,76G-6,06G-7,34G-7,68G-7,67G-7,92G-7,66G-6,83G-6,72G-6,88G-7,62G	124,78	105,23
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	151,52 G	149,83G-9,9G-9,57G-9,57G-9,73G-50,1G-0,16G-0,94G-1,33G-1,44G-1,44G-1,08G-0,42G-0,59G-0,72G-1,01G	163,36	149,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					502648	AT0000812979	Erste Asset Management GmbH ERSTE RESERVE EURO PLUS	1	106,23 G	106,05G-5,9G-5,9G-5,9G-5,9G-5,89G-5,9G-5,87G-5,87G-5,87G-5,87G-6,03G-6,03G-6,03G-6,03G	106,23	104,98
12	Euro 5,89	Euro 1,95	27.02.23		A0J36T	AT0000646799	Erste Responsible Stock Global	1	374,77 G	377,54G-7,68G-7,18G-7,42G-8,13G-9,43G-9,26G-82,84G-4,13G-4,28G-4,41G-3,3G-0,68G-0,48G-1,18G-2,96G	406,78	371,44
12	Euro 8,5	Euro 5,75	27.02.23		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	258,25 G	256,76G-7,55G-7,21G-7,48G-7,74G-8,04G-7,29G-60,36G-1,18G-1,27G-1,35G-0,75G-58,89G-8,75G-9,23G-60,44G	281,5	256,38
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	148,93 G	149,69G-8,83G-8,48G-8,23G-8,14G-8,12G-8,39G-8,2G-8,31G-8,34G-8,2G-8,15G-8,26G-8,3G-8,3G-8,11G	151,96	146,3
3	Euro 0,08	Euro 0,86	30.05.22		A0KIFY	AT0000645973	Erste Responsible Stock Europe	1	182,68 G	184,22G-4,15G-3,79G-3,9G-4,47G-4,91G-5,32G-5,6G-5,81G-5,92G-5,96G-5,39G-5,07G-4,96G-5,14G-5,55G	192,48	176,24
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	113,77 G	113,92G-3,92G-3,92G-3,92G-3,92G-3,92G-4,5G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,5G-4,5G	116,94	112,43
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	470,59 G	478,05G-8,03G-7,82G-8,28G-8,28G-8G-83,94G-7,37G-8,62G-8,62G-7,27G-5,81G-5,03G-5,55G-5,92G-7,79G	516,33	468,76
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	90,52 G	90,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	92,25	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	150,15 G	150,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	153,64	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	80,83 G	81,102G-1,086G-1,11G-1,053G-1,017G-0,96G-0,972G-1,005G-0,977G-0,972G-1,029G-0,91G-0,9G-0,659G-0,697G	82,38	79,58
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	427,69 G	436,45G-6,33G-6,23G-6,66G-6,63G-6,75G-41,91G-5,05G-6,09G-5,88G-4,79G-3,22G-2,82G-3,29G-0,02G-2,47G	472,66	427,69
5					765457	AT0000700786	ERSTE MORTGAGE	1	119,59 G	119,89G-9,89G-9,89G-9,89G-9,89G-9,89G-20,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	123,49	117,99
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	77,39 G	77,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G	80,17	76,23
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	133,34 G	133,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	138,12	131,34
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	49,74 G	49,737G-9,737G-9,737G-9,737G-9,737G-9,737G-50,22G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G	51,43	48,88
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	130,95 G	130,51G-0,5G-0,5G-0,5G-0,5G-0,51G-0,52G-0,65G-0,64G-0,67G-0,67G-0,37G-0,32G-0,32G-0,32G-0,37G	132,42	130,32
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	166,23 G	165,77G-5,83G-5,73G-5,66G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G-5,5G-5,55G-5,52G-5,53G-5,54G	167,05	164,88
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,23 G	128,62G-8,62G-8,55G-8,5G-8,49G-8,54G-8,51G-8,47G-8,47G-8,49G-8,49G-8,09G-8,13G-8,14G-8,31G-8,3G	129,23	127,67
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	137,86 G	137,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,38G-7,47G-7,5G-7,53G-7,53G-7,22G-7,19G-7,17G-7,18G-7,2G	139,41	137,17
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	80,96 G	80,41G-0,39G-0,37G-0,37G-0,38G-0,43G-0,51G-0,56G-0,66G-0,65G-0,68G-0,55G-0,39G-0,39G-0,39G-0,52G	84,01	80,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0YBKZ	LU0455735596	ETHENE A Independent Investors S.A Ethna-DYNAMISCH	1	84,43 G	83,98G-3,96G-3,95G-3,94G-3,98G-4,01G-4,1G-4,1G-4,1G-4,11G-4,12G-3,92G-3,95G-3,94G-3,94G-3,92G	87,64	83,44
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,91 G	0,9086G-0,9106G-0,9106G-0,9106G-0,9106G-0,9106G-0,9106G-0,9106G-0,9186G-0,9179G	0,93	0,87
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	127,54 G	128,27G-8,32G-8,21G-8,21G-8,27G-7,13G-7,81G-8,1G-8,1G-8,17G-8,06G-7,26G-7,24G-7,39G-7,8G	134,95	123,52
1					264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	14,86 G	14,865G-4,856G-4,843G-4,846G-4,996G-4,995G-5,065G-5,086G-5,086G-5,074G-5,075G-5,015G-5,016G-5,005G-5,047G	15,92	14,61
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	24,1 G	24,114G-4,105G-4,091G-4,087G-4,079G-4,061G-4,144G-4,167G-4,157G-4,158G-4,164G-4,084G-4,075G-4,07G-4,109G	25,55	23,3
2					A3D4DG	IE0006KNOFD1	FIL Investment Management [Luxembourg] S.A. FID.II-Sust.GI.Crp.Bd PA Mfact	nur Kasse	4,87 G	4,8309G-4,8309G-4,8564G-4,8574G-4,855G-4,857G-4,8592G-4,8608G-4,8674G-4,8712G-4,8744G-4,833G-4,836G-4,839G-4,842G	5,07	4,8
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,1 G	4,089G-4,0905G-4,1395G-4,1485G-4,154G-4,1715G-4,18G-4,2015G-4,23G-4,23G-4,2085G-4,132G-4,1275G-4,1315G-4,1575G	4,54	4,07
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,46 G	4,52G-4,514G-4,519G-4,5105G-4,5165G-4,5245G-4,5325G-4,5535G-4,575G-4,587G-4,5845G-4,503G-4,4975G-4,502G-4,531G	5,08	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,4 G	4,453G-4,45G-4,466G-4,4635G-4,4635G-4,4695G-4,479G-4,492G-4,54G-4,5575G-4,538G-4,4675G-4,4615G-4,465G-4,495G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,57 G	4,5775G-4,5725G-4,5995G-4,5985G-4,599G-4,6055G-4,614G-4,6195G-4,667G-4,683G-4,6795G-4,598G-4,592G-4,597G-4,6255G	5,02	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,2 G	4,184G-4,1815G-4,236G-4,231G-4,2225G-4,233G-4,244G-4,271G-4,2975G-4,3215G-4,3145G-4,244G-4,2395G-4,244G-4,27G	4,81	3,63
2					A3DW2T	IE0006QCIIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,31 G	5,2598G-5,2598G-5,2836G-5,2748G-5,266G-5,2654G-5,2686G-5,2654G-5,2648G-5,2734G-5,2652G-5,2426G-5,2426G-5,2426G-5,2426G	5,47	5,12
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,58 G	7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G	7,94	7,48
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,26 G	18,228G-8,218G-8,194G-8,208G-8,245G-8,288G-8,422G-8,412G-8,436G-8,446G-8,451G-8,424G-8,374G-8,361G-8,39G-8,436G	19,16	17,65
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,97 G	0,984G-0,984G-0,983G-0,982G-0,981G-0,98G-0,98G-0,98G-0,981G-0,981G-0,98G-0,981G-0,979G-0,979G-0,981G-0,982G	1	0,95
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,2 G	41,69G-1,66G-1,66G-1,066G-1,15G-1,12G-1,14G-1,14G-1,19G-1,18G-1,15G-1,18G-1,09G-1,08G-1,64G-1,63G	46,84	41,07
5					778492	LU0115759606	Fidelity Fds-America Fund	1	36,83 G	36,479G-6,336G-6,319G-6,298G-6,325G-6,427G-6,671G-6,706G-6,824G-6,838G-6,803G-6,799G-6,532G-6,521G-6,566G-6,726G	40,37	36,3
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	62,13 G	61,73G-1,716G-1,635G-1,661G-1,7G-1,732G-2,006G-2,06G-2,065G-2,038G-2,025G-1,833G-1,792G-1,744G-1,898G	68,82	61,64
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	43,11 G	43,019G-3,017G-3,025G-3,013G-3,034G-3,034G-3,056G-3,655G-3,774G-3,797G-3,892G-3,775G-3,519G-3,548G-3,716G-3,919G	46,18	39,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A1JH3G	LU0594300096	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	19,94 G	19,44G-9,43G-9,42G-9,41G-9,4G-9,37G-9,37G-9,39G-9,39G-9,39G-9,4G-9,36G-9,36G-9,36G-9,37G	23,1	19,33
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	20 G	19,5G-9,49G-9,48G-9,47G-9,46G-9,43G-9,706G-9,43G-9,45G-9,45G-9,45G-9,46G-9,42G-9,42G-9,42G-9,43G	23,17	19,37
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,56 G	14,2G-4,19G-4,18G-4,17G-4,16G-4,14G-4,406G-4,14G-4,16G-4,16G-4,17G-4,14G-4,13G-4,14G-4,14G	16,89	14,11
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	31,9 G	32,128G-2,124G-2,117G-2,106G-2,094G-2,105G-2,211G-2,255G-2,255G-2,264G-2,254G-2,114G-2,105G-2,118G-2,196G	34,27	31,9
5	Euro 0,67	Euro 0,28	01.11.22		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,75 G	19,75G-9,717G-9,716G-9,727G-9,826G-9,83G-9,869G-9,813G-9,793G-9,733G-9,735G-9,747G-9,798G	20,6	19,72
5	Euro 0,53	Euro 0,45	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,62 G	19,728G-9,727G-9,705G-9,715G-9,736G-9,757G-9,715G-9,854G-9,876G-9,876G-9,882G-9,864G-9,815G-9,804G-9,825G-9,865G	20,47	19,62
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	23,4 G	23,375G-3,386G-3,366G-3,386G-3,417G-3,465G-3,505G-3,574G-3,604G-3,621G-3,638G-3,586G-3,503G-3,504G-3,528G-3,588G	24,53	23,26
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	22,57 G	22,686G-2,7G-2,664G-2,663G-2,696G-2,748G-2,9G-2,977G-2,985G-2,997G-2,957G-2,782G-2,772G-2,801G-2,917G	24,02	21,79
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,5 G	8,488G-8,464G-8,459G-8,463G-8,472G-8,495G-8,499G-8,535G-8,551G-8,556G-8,56G-8,563G-8,532G-8,532G-8,539G-8,565G	9,33	8,46
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,72 G	3,6885G-3,6885G-3,704G-3,6995G-3,7035G-3,7035G-3,7035G-3,7125G-3,732G-3,7395G-3,7405G-3,7015G-3,701G-3,6995G-3,7115G	4,11	3,69
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,08 G	6,127G-6,122G-6,148G-6,135G-6,128G-6,142G-6,151G-6,168G-6,208G-6,233G-6,218G-6,158G-6,157G-6,161G-6,184G	6,61	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,17 G	7,168G-7,155G-7,19G-7,177G-7,185G-7,204G-7,223G-7,282G-7,28G-7,297G-7,286G-7,246G-7,242G-7,25G-7,27G	7,56	6,91
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,08	6,119G-6,115G-6,148G-6,127G-6,127G-6,128G-6,15G-6,168G-6,192G-6,213G-6,204G-6,145G-6,142G-6,147G-6,177G	6,57	6,02
2	US\$ 0,14	US\$ 0,04	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,37 G	7,417G-7,408G-7,442G-7,42G-7,425G-7,418G-7,435G-7,466G-7,503G-7,531G-7,51G-7,431G-7,425G-7,443G-7,491G	8,03	7,37
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,42 G	8,486G-8,476G-8,515G-8,481G-8,494G-8,497G-8,502G-8,526G-8,586G-8,615G-8,592G-8,497G-8,497G-8,499G-8,546G	9,14	8,42
2	US\$ 0,16	US\$ 0,04	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,56 G	6,577G-6,572G-6,592G-6,591G-6,576G-6,59G-6,604G-6,638G-6,658G-6,668G-6,662G-6,586G-6,596G-6,625G-6,636G	7,07	6,56
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,13 G	7,174G-7,168G-7,184G-7,164G-7,17G-7,182G-7,199G-7,239G-7,269G-7,289G-7,268G-7,182G-7,177G-7,183G-7,215G	7,8	7,13
2	Euro 0,15	Euro 0,03	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,25 G	6,265G-6,258G-6,277G-6,258G-6,264G-6,277G-6,298G-6,319G-6,359G-6,37G-6,361G-6,29G-6,289G-6,295G-6,323G	6,78	6,25
2					A2DWQW	IE00BYSX4846	F. UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,6 G	4,55G-4,5515G-4,558G-4,557G-4,557G-4,556G-4,562G-4,568G-4,585G-4,617G-4,619G-4,577G-4,575G-4,574G-4,589G	4,96	4,55
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,15 G	6,142G-6,131G-6,18G-6,171G-6,176G-6,189G-6,205G-6,259G-6,263G-6,269G-6,259G-6,217G-6,213G-6,22G-6,24G	6,52	5,96
2	US\$ 0,1	US\$ 0,04	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,81 G	3,769G-3,769G-3,8005G-3,8024G-3,7938G-3,7878G-3,786G-3,7793G-3,784G-3,7912G-3,791G-3,751G-3,7575G-3,754G-3,7525G	3,92	3,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,15	US\$ 0,05	17.02.23		A2QKWQ	IE00BM9GRP64	FIL Investment Management [Luxembourg] S.A. FID.II-Sust.USD EM Bd ETF	1	3,64 G	3,6065G-3,6105G-3,6328G-3,6435G-3,6385G-3,6325G-3,6271G-3,6186G-3,6231G-3,6254G-3,6281G-3,602G-3,606G-3,604G-3,603G	3,77	3,52
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,75 G	4,664G-4,666G-4,7435G-4,728G-4,7465G-4,7475G-4,746G-4,77G-4,78G-4,79G-4,788G-4,7375G-4,7425G-4,743G-4,758G	5,25	4,66
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,28 G	4,1895G-4,179G-4,2035G-4,1935G-4,198G-4,2G-4,199G-4,2065G-4,2155G-4,23G-4,2225G-4,1875G-4,185G-4,1925G-4,205G	4,45	4,11
2	Euro 0,18	Euro 0,02	17.02.23		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,19 G	5,181G-5,172G-5,212G-5,204G-5,209G-5,217G-5,236G-5,28G-5,281G-5,287G-5,279G-5,242G-5,239G-5,245G-5,26G	5,52	5,05
2	US\$ 0,15	US\$ 0,03	17.02.23		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,21 G	4,1495G-4,151G-4,179G-4,174G-4,193G-4,1945G-4,1895G-4,196G-4,2205G-4,2205G-4,2235G-4,1795G-4,179G-4,1755G-4,1905G	4,56	4,15
5					986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,85 G	8,842G-8,849G-8,849G-8,848G-8,848G-8,848G-8,848G-8,847G-8,848G-8,848G-8,848G-8,842G-8,842G-8,842G-8,842G	8,85	8,78
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,2 G	11,126G-1,153G-1,152G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,144G-1,122G-1,12G-1,126G-1,126G	11,3	10,77
5					986378	LU0069449576	Fidelity Fds-World Fund	1	31,11 G	30,878G-0,906G-0,86G-0,872G-0,918G-1,002G-0,872G-1,2G-1,286G-1,286G-1,312G-1,246G-1,063G-1,07G-1,106G-1,221G	33,17	30,48
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	12,79 G	12,77G-2,77G-2,74G-2,76G-2,8G-2,84G-2,95G-2,97G-2,99G-3G-3G-2,95G-2,92G-2,92G-2,94G-2,97G	13,44	11,9
5					986390	LU0069450822	Fidelity Fds-America Fund	1	12,2 G	12,049G-2,051G-2,055G-2,055G-2,06G-2,068G-2,047G-2,145G-2,184G-2,184G-2,181G-2,154G-2,066G-2,066G-2,076G-2,129G	13,36	12,05
5					986392	LU0069451390	Fidelity Fds-Gl Thema.Opportu.	1	58,23 G	58,18G-8,212G-8,163G-8,18G-8,265G-8,41G-8,28G-8,791G-8,943G-8,962G-8,981G-8,857G-8,514G-8,526G-8,565G-8,812G	62,13	56,96
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,86 G	1,836G-1,835G-1,833G-1,834G-1,835G-1,836G-1,82G-1,841G-1,845G-1,846G-1,846G-1,844G-1,839G-1,838G-1,84G-1,844G	1,94	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,31 G	9,319G-9,312G-9,302G-9,303G-9,311G-9,311G-9,232G-9,352G-9,362G-9,362G-9,36G-9,361G-9,326G-9,322G-9,318G-9,34G	10,38	9,23
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	23,48 G	23,59G-3,62G-3,53G-3,56G-3,63G-3,7G-3,87G-3,91G-3,94G-3,95G-3,95G-3,87G-3,82G-3,82G-3,84G-3,9G	25,01	22,85
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-Gl Multi Asset Dynam.	1	21,09 G	21,056G-1,066G-1,042G-1,043G-1,065G-1,105G-1,096G-1,207G-1,248G-1,248G-1,255G-1,222G-1,135G-1,125G-1,145G-1,207G	22,68	21,04
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	55,11 G	54,919G-4,851G-4,851G-4,899G-4,919G-4,911G-4,753G-5,028G-5,051G-5,071G-5,055G-5,103G-4,982G-4,94G-4,97G-4,97G	59,05	54,75
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	66,44 G	66,796G-6,622G-6,649G-6,59G-6,644G-6,573G-6,211G-6,855G-6,972G-6,979G-6,96G-7,018G-6,871G-6,82G-6,856G-6,856G	71,68	66,21
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	27,88 G	28,061G-8,094G-8,068G-8,062G-8,105G-8,194G-8,432G-8,545G-8,554G-8,567G-8,487G-8,199G-8,195G-8,237G-8,436G	31,04	27,25
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	60,01 G	59,083G-9,023G-9,001G-8,96G-8,911G-8,845G-8,715G-8,839G-8,897G-8,897G-8,89G-8,952G-8,811G-8,794G-8,807G-8,807G	66,6	57,15
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,34 G	38,73G-8,72G-8,72G-8,72G-8,73G-8,74G-8,78G-8,94G-8,99G-8,99G-9,01G-8,97G-8,89G-8,9G-8,9G-8,97G	40,08	37,89
5					A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	43,49 G	43,66G-3,64G-3,64G-3,65G-3,67G-3,68G-3,73G-4G-4,06G-4,06G-4,09G-4,01G-3,91G-3,91G-3,92G-4,01G	45,66	43,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income	1	16,46 G	16,47G-6,48G-6,46G-6,47G-6,48G-6,5G-6,54G-6,55G-6,56G-6,56G-6,687G-(ausg)	17,07	16,37
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	44,17 G	43,706G-3,739G-3,703G-3,728G-3,751G-3,746G-3,412G-3,945G-4,003G-3,99G-3,992G-3,981G-3,842G-3,828G-3,833G-3,936G	49,48	43,41
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,93 G	26,14G-6,14G-6,09G-6,11G-6,18G-6,17G-6,24G-6,25G-6,25G-6,24G-6,2G-6,26G-6,04G-6,04G-5,94G-5,97G	28,63	24,81
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,57 G	30,195G-0,179G-0,179G-0,166G-0,157G-0,148G-29,936G-30,154G-0,187G-0,187G-0,173G-0,186G-0,144G-0,136G-0,147G-0,167G	32,57	29,94
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	48,47 G	48,23G-8,15G-7,97G-8,07G-8,15G-8,38G-8,8G-8,96G-9,04G-9,04G-9,11G-8,98G-8,85G-8,83G-8,87G-8,98G	51,54	43,18
5		Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	72,57 G	73,05G-2,91G-2,92G-3,04G-3,4G-3,65G-4,27G-4,27G-4,33G-4,38G-4,34G-3,75G-3,6G-3,6G-3,66G-3,81G	75,89	68,98
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	217,54 G	211,36G-2,44G-2,42G-2,22G-2,2G-2,12G-2,33G-2,77G-3,5G-3,5G-3,49G-0,74G-0,32G-0,23G-0,22G-0,35G	245,47	210,15
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,24 G	23,89G-3,894G-3,891G-3,843G-3,872G-3,871G-3,755G-3,995G-4,02G-4,03G-4,02G-4,011G-3,923G-3,919G-3,906G-3,961G	26,47	23,76
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	58,05 G	58,165G-8,323G-8,287G-8,3G-8,333G-8,434G-8,33G-8,77G-8,932G-8,932G-8,973G-8,843G-8,5G-8,511G-8,55G-8,797G	62,11	56,96
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,95 G	15,948G-5,94G-5,931G-5,966G-6,143G-6,128G-6,146G-6,158G-6,143G-6,134G-6,1G-6,081G-6,098G-6,146G	16,78	15,39
5		Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,93 G	12,036G-2,11G-2,05G-2,02G-2,01G-2,01G-1,98G-1,95G-1,98G-1,98G-1,95G-1,95G-1,97G-1,98G-1,98G-1,95G	12,4	11,69
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,36 G	9,308G-9,301G-9,292G-9,293G-9,303G-9,302G-9,314G-9,342G-9,353G-9,352G-9,35G-9,352G-9,317G-9,313G-9,308G-9,328G	10,37	9,29
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	168,57 G	168,88G-8,21G-9,07G-9,2G-9,72G-70,67G-2,6G-2,75G-3,21G-3,22G-3,43G-2,06G-2,06G-2,21G-2,76G	183,23	164,04
5					973280	LU0048573561	Fidelity Fds-America Fund	1	12,18 G	12,038G-2,099G-2,089G-2,095G-2,091G-2,11G-2,114G-2,176G-2,204G-2,209G-2,205G-2,139G-2,054G-2,053G-2,066G-2,116G	13,35	12,04
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	49,74 G	49,85G-9,347G-9,14G-9,11G-9,19G-9,29G-9,65G-9,66G-9,74G-9,76G-9,72G-9,64G-9,32G-9,5G-9,52G-9,58G	56,44	49,11
5	US\$ 0,06	US\$ 0,06	01.02.23		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,55 G	6,651G-6,651G-6,654G-6,649G-6,638G-6,635G-6,636G-6,637G-6,635G-6,634G-6,639G-6,628G-6,626G-6,608G-6,613G	6,72	6,49
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	58,23 G	58,519G-8,567G-8,484G-8,543G-8,704G-8,905G-9,21G-9,373G-9,437G-9,469G-9,475G-9,3G-9,181G-9,181G-9,222G-9,383G	61,85	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,88 G	1,829G-1,823G-1,816G-1,819G-1,821G-1,82G-1,799G-1,822G-1,828G-1,828G-1,83G-1,825G-1,821G-1,822G-1,826G-1,829G	1,94	1,8
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,69 G	33,519G-2,975G-3,072G-3,082G-3,108G-2,98G-2,857G-3,146G-3,23G-3,23G-3,234G-3,195G-3,017G-3,019G-3,039G-3,159G	36,9	32,86
5					974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	61,97 G	62,05G-2,16G-2G-2,07G-2,23G-2,42G-2,91G-2,94G-3,02G-3,02G-3,05G-2,82G-2,59G-2,6G-2,65G-2,85G	66,25	60,37
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,76 G	23,74G-3,74G-3,74G-3,71G-3,69G-3,66G-3,67G-3,67G-3,7G-3,7G-3,67G-3,7G-3,64G-3,65G-3,65G-3,65G	24,57	22,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Switzerland Fund	1	70,74 G	71,09G-0,96G-0,77G-0,78G-0,92G-0,77G-1,12G-0,72G-0,73G-0,78G-0,75G-0,7G-0,53G-0,55G-0,73G-0,87G	74,12	68,35
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,32 G	11,383G-1,349G-1,343G-1,343G-1,331G-1,349G-1,36G-1,448G-1,466G-1,476G-1,486G-1,451G-1,426G-1,426G-1,426G-1,458G	11,59	11,04
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	70,46 G	70,395G-0,742G-0,697G-0,654G-0,696G-0,741G-0,829G-1,087G-1,236G-1,259G-1,269G-0,897G-0,444G-0,406G-0,493G-0,747G	75,14	70,4
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	46 G	46,182G-6,55G-6,34G-6,54G-6,369G-7,107G-7,258G-7,323G-7,208G-7,146G-6,898G-6,889G-6,936G-7,125G	49,78	42,46
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,37 G	9,291G-9,281G-9,281G-9,283G-9,283G-9,284G-9,287G-9,354G-9,362G-9,362G-9,366G-9,362G-9,344G-9,345G-9,355G-9,372G	9,81	9,28
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	73,87 G	74,24G-4,17G-4,17G-4,2G-4,25G-4,28G-4,46G-5,3G-5,51G-5,57G-5,57G-5,33G-5,07G-5,03G-5,1G-5,34G	79,24	69,7
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	44,21 G	42,86G-2,84G-2,76G-2,79G-2,83G-2,92G-3,08G-3,65G-3,73G-3,75G-3,73G-3,63G-3,47G-3,51G-3,49G-3,62G	49,26	42,76
5					941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	59,4 G	59,69G-9,69G-9,68G-9,69G-9,7G-9,71G-9,76G-60,01G-0,12G-0,12G-0,04G-59,88G-9,79G-9,84G-9,88G-60,06G	64,64	59,4
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	78,67 G	77,43G-7,4G-7,39G-7,42G-7,46G-7,48G-7,61G-8,29G-8,47G-8,52G-8,52G-8,32G-8,11G-8,08G-8,14G-8,36G	83,39	75,04
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,57 G	8,459G-8,476G-8,476G-8,476G-8,476G-8,476-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G	8,8	8,3
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,02 G	16,113G-6,083G-6,083G-6,073G-6,073G-6,063G-6,083G-6,223G-6,253G-6,263G-6,263G-6,243G-6,153G-6,153G-6,163G-6,213G	16,7	15,88
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,12 G	10,04G-0,04G-0,04G-0,02G-0,02G-0,01G-0,01G-0,01G-0,02G-0,02G-0,01G-0,02G-9,995G-9,994G-10,05G-0,06G	10,41	9,99
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,62 G	50,47G-0,48G-0,38G-0,43G-0,56G-0,66G-0,96G-1,03G-1,08G-1,1G-1,12G-0,98G-0,88G-0,88G-0,92G-1,02G	53,15	49,11
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	74,37 G	74,081G-4,095G-4,012G-4,078G-4,188G-4,364G-4,449G-4,916G-5,048G-5,109G-5,039G-5,115G-4,851G-4,843G-4,957G-5,176G	78,8	70,36
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	82,45 G	82,558G-2,618G-2,492G-2,503G-2,652G-2,865G-3,437G-3,677G-3,677G-3,743G-3,567G-3,038G-3,03G-3,159G-3,481G	88,75	81,61
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	86,66 G	86,785G-6,969G-6,88G-6,925G-7,027G-7,184G-7,094G-7,961G-8,176G-8,208G-8,23G-7,837G-7,28G-7,272G-7,407G-7,746G	93,52	85,82
5		Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,53 G	39,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,57G-9,57G-9,57G	39,84	39
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,43 G	8,39G-8,388G-8,386G-8,388G-8,388G-8,392G-8,399G-8,404G-8,411G-8,411G-8,411G-8,409G-8,395G-8,394G-8,395G-8,406G	8,66	8,37
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,84 G	13,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,842G-3,844G-3,844G-3,844G-3,844G-3,844G-3,843G-3,843G-3,843G-3,844G	13,85	13,6
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	22,76 G	22,817G-2,823G-2,8G-2,806G-2,844G-2,896G-3,047G-3,107G-3,115G-3,124G-3,079G-2,941G-2,946G-2,961G-3,058G	24,31	22,34
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,3 G	16,38G-6,39G-6,35G-6,36G-6,41G-6,46G-6,58G-6,61G-6,63G-6,64G-6,64G-6,59G-6,55G-6,55G-6,56G-6,6G	17,38	15,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0J22J	LU0251130638	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund	1	13,98 G	14,159G-4,22G-4,18G-4,14G-4,14G-4,13G-4,1G-4,08G-4,16G-4,16G-4,14G-4,13G-4,16G-4,16G-4,16G-4,14G	14,58	13,73
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	21,58 G	21,48G-1,47G-1,4G-1,44G-1,51G-1,58G-1,77G-1,82G-1,85G-1,86G-1,86G-1,79G-1,74G-1,72G-1,75G-1,81G	22,76	20,07
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,91 G	19,871G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,891G-9,891G-9,891G-9,891G-9,891G-9,881G-9,881G-9,881G-9,881G	20,89	19,64
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,93 G	16,032G-6,033G-6,038G-6,026G-6,006G-5,991G-5,992G-5,994G-5,994G-5,994G-5,988G-6,007G-5,976G-5,964G-5,972G-5,976G	16,96	15,83
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	524,48 G	527,87G-7,69G-6,85G-7,35G-8,84G-30,44G-4,8G-5,48G-5,79G-5,98G-5,02G-3,09G-3,03G-3,67G-5,47G	559,91	505,25
5					A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,8 G	13,799G-3,815G-3,804G-3,789G-3,777G-3,76G-3,764G-3,766G-3,761G-3,759G-3,774G-3,743G-3,736G-3,74G-3,748G	14,38	13,59
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,3 G	12,318G-2,317G-2,316G-2,307G-2,297G-2,284G-2,281G-2,284G-2,283G-2,278G-2,294G-2,264G-2,264G-2,264G-2,268G	12,82	12,15
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,69 G	18,39G-8,38G-8,37G-8,36G-8,35G-8,32G-8,574G-8,32G-8,34G-8,34G-8,34G-8,35G-8,31G-8,31G-8,31G-8,32G	20,54	18,05
5					A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,49 G	17,414G-7,399G-7,383G-7,384G-7,412G-7,425G-7,864G-7,515G-7,526G-7,526G-7,524G-7,513G-7,468G-7,455G-7,456G-7,496G	19,67	17,38
5					A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	27,7 G	27,669G-7,65G-7,61G-7,623G-7,657G-7,653G-7,799G-7,819G-7,818G-7,814G-7,811G-7,711G-7,694G-7,675G-7,749G	30,89	27,61
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	27,66 G	27,621G-7,601G-7,561G-7,57G-7,599G-7,604G-7,75G-7,77G-7,769G-7,767G-7,762G-7,654G-7,645G-7,63G-7,7G	30,84	27,56
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,98 G	13,981G-3,976G-3,961G-3,968G-4,002G-4,037G-4,14G-4,156G-4,168G-4,172G-4,145G-4,109G-4,102G-4,118G-4,155G	14,69	13,48
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,7 G	22,797G-2,805G-2,783G-2,797G-2,796G-2,827G-2,681G-2,936G-2,997G-3,007G-3,008G-2,98G-2,855G-2,837G-2,865G-2,948G	25,16	22,68
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	813,59 G	813,99G-4,03G-3,64G-3,69G-4,17G-7,16G-8,63G-8,62G-8,76G-8,87G-8,76G-8,3G-8,24G-8,05G-8,54G	827,81	809,99
11					977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	106,76 G	107,47G-7,54G-7,36G-7,45G-7,75G-8,04G-8,89G-9,14G-9,21G-9,3G-9,28G-8,93G-8,23G-8,12G-8,28G-8,55G	112,29	100,4
12					979583	DE0009795831	First Private Europa Akt. ULM	1	89,75 G	89,88G-9,96G-9,84G-90G-0,13G-0,33G-0,8G-0,91G-0,96G-1,04G-1G-0,76G-0,88G-0,85G-0,93G-1,11G	94,7	85,74
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	120,43 G	119,57G-9,63G-9,52G-9,63G-9,69G-9,97G-9,25G-20,71G-1,03G-1,06G-1,11G-0,9G-19,33G-9,34G-9,66G-9,94G	127,75	119,25
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	78,92 G	79,084G-9,079G-9,051G-9,068G-9,095G-9,147G-9,318G-9,337G-9,337G-9,352G-9,351G-9,27G-9,268G-9,251G-9,338G	80,83	77,96
8					765846	GB0030183890	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC+Jp Sustain	1	18,16 G	17,8G-7,895G-7,876G-7,87G-7,869G-7,858G-7,978G-7,883G-7,896G-7,902G-7,896G-7,774G-7,725G-7,724G-7,662G-7,683G	19,05	17,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0BKZD	GB0033873919	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Leaders	1	6,18 G	6,156G-6,153G-6,149G-6,147G-6,149G-6,147G-6,168G-6,175G-6,177G-6,173G-6,175G-6,155G-6,154G-6,122G-6,134G	6,48	6,04
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,22 G	8,196G-8,2G-8,197G-8,197G-8,198G-8,191G-8,224G-8,205G-8,205G-8,201G-8,205G-8,18G-8,178G-8,137G-8,153G	8,68	8,14
8					A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracst	1	3,64 G	3,66G-3,662G-3,658G-3,659G-3,661G-3,666G-3,685G-3,739G-3,739G-3,741G-3,736G-3,714G-3,712G-3,716G-3,73G	3,89	3,64
8					A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,02 G	3,99G-3,983G-3,985G-3,982G-3,982G-3,986G-3,986G-3,994G-3,964G-3,964G-3,971G-3,96G-3,96G-3,95G-3,95G-3,96G	4,18	3,94
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,4 G	4,354G-4,387G-4,385G-4,385G-4,385G-4,382G-4,399G-4,399G-4,376G-4,376G-4,378G-4,35G-4,338G-4,336G-4,315G-4,323G	4,63	4,32
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,56 G	3,51G-3,508G-3,504G-3,502G-3,5G-3,497G-3,496G-3,469G-3,469G-3,469G-3,473G-3,464G-3,462G-3,464G-3,466G	3,88	3,45
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,19 G	5,15G-5,16G-5,162G-5,161G-5,161G-5,157G-5,171G-5,175G-5,16G-5,16G-5,143G-5,132G-5,131G-5,131G-5,134G	5,4	5,13
8					728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,99 G	8,959G-8,956G-8,948G-8,948G-8,951G-8,946G-8,974G-8,967G-8,971G-8,965G-8,967G-8,941G-8,937G-8,935G-8,953G	9,36	8,82
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,54 G	6,523G-6,528G-6,534G-6,533G-6,533G-6,55G-6,551G-6,593G-6,593G-6,596G-6,597G-6,584G-6,542G-6,544G-6,552G-6,577G	6,92	6,31
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,29 G	12,231G-2,225G-2,214G-2,212G-2,205G-2,205G-2,267G-2,267G-2,267G-2,279G-2,293G-2,285G-2,285G-2,285G-2,285G	13,63	12,15
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,81 G	9,624G-9,612G-9,602G-9,602G-9,606G-9,602G-9,613G-9,617G-9,62G-9,614G-9,615G-9,597G-9,594G-9,608G-9,618G	10,27	9,59
1					A2DLPK	IE00BDBRT036	First Trust Advisors L.P. FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	17,7 G	17,916G-7,924G-8,066G-8,086G-8,106G-8,092G-8,164G-8,318G-8,356G-8,384G-8,242G-8,006G-7,956G-7,958G-8,088G	21,03	16,55
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,79 G	27,32G-7,29G-7,69G-7,63G-7,66G-7,69G-7,755G-7,915G-8,005G-8,155G-8,07G-7,515G-7,505G-7,53G-7,7G	31,39	27,29
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	23,21 G	23,615G-3,625G-3,76G-3,765G-3,73G-3,805G-3,85G-3,88G-3,945G-4,065G-3,995G-3,82G-3,82G-3,815G-3,955G	27,01	21,96
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	23,94 G	23,88G-3,875G-4,08G-4,09G-4,14G-4,09G-4,025G-4,145G-4,325G-4,37G-4,25G-4,12G-4,12G-4,115G-4,2G	25,88	22,56
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,49 G	20,505G-0,48G-0,565G-0,675G-0,685G-0,675G-0,72G-0,77G-0,86G-0,935G-0,895G-0,47G-0,475G-0,51G-0,625G	21,99	20,4
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	28,9 G	28,71G-8,675G-8,93G-8,975G-8,975G-8,99G-8,985G-8,975G-9,115G-9,17G-9,15G-8,725G-8,72G-8,74G-8,885G	30,56	28,68
1	US\$	0,12	14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	58,18 G	58,23G-8,16G-8,2G-8,24G-8,3G-8,34G-8,47G-8,64G-9,09G-9,37G-9,21G-8,58G-8,55G-8,59G-8,96G	64,58	58,16
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,82 G	26,85G-6,85G-6,56G-6,47G-6,47G-6,47G-6,49G-6,59G-6,68G-6,61G-6,61G-6,595G-6,595G-6,595G-6,595G	28,42	26,24
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	28,62 G	28,74G-8,675G-8,67G-8,6G-8,64G-8,71G-8,84G-9,02G-9,05G-9,12G-9,07G-9,11G-9,1G-9,12G-9,13G	30,89	27,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,75	16.06.22		A2AEY8	IE00BZBW4Z27	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF	1	25,38 G	25,105G-5,105G-5,31G-5,26G-5,31G-5,34G-5,45G-5,54G-5,61G-5,74G-5,65G	28,68	25,11
1	£ 0,76	£ 0,65	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	22,15 G	21,815G-1,815G-2,21G-2,15G-2,18G-2,24G-2,34G-2,47G-2,51G-2,56G-2,52G	23,75	21,31
1	US\$ 0,5	US\$ 0,2	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	52,23 G	51,29G-2,28G-2,38G-2,28G-2,38G-2,61G-3,07G-3,24G-3,18G	57,96	51,29
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	34,93 G	34,965G-4,89G-5,03G-4,92G-4,91G-5,07G-5,215G-5,53G-5,535G-5,61G-5,575G-5,36G-5,325G-5,365G-5,46G	37,4	33,13
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,41 G	21,205G-1,15G-1,355G-1,26G-1,27G-1,285G-1,27G-1,31G-1,55G-1,63G-1,59G-1,475G-1,47G-1,48G-1,575G	22,22	19,28
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	23,17 G	23,195G-3,18G-3,25G-3,195G-3,2G-3,305G-3,395G-3,57G-3,545G-3,625G-3,615G-3,335G-3,315G-3,335G-3,41G	25,2	21,95
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	48,49 G	48,035G-7,995G-8,16G-7,99G-8G-8,08G-8,22G-8,37G-8,58G-8,68G-8,71G-8,08G-8,03G-7,98G-8,2G	51,44	45,98
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	27,47 G	27,805G-7,805G-7,57G-7,46G-7,48G-7,48G-7,56G-7,68G-7,95G-8,09G-8,01G-8,075G-8,075G-8,075G-8,075G	30,5	26,92
1					A3DGK2	IE000RN036E0	FIRST TRT GI Frst Tr AI D.T.R	1	17,19 G	17,342G-7,324G-7,6G-7,546G-7,568G-7,552G-7,61G-7,656G-7,734G-7,8G-7,692G-7,398G-7,39G-7,406G-7,512G	19,78	17,1
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	29,07 G	28,785G-8,745G-9,28G-9,255G-9,255G-9,31G-9,375G-9,45G-9,745G-9,82G-9,76G-9,265G-9,245G-9,265G-9,46G	30,63	27,24
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossbach von Storch Invest S.A. Flossb.von Storch-Gl.Em.Mk.Eq.	1	149,27 G	149,96G-50,08G-49,76G-9,61G-9,71G-9,75G-50,09G-49,89G-9,91G-9,89G-9,27G-8,68G-8,58G-8,4G-8,63G	162,6	146,06
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,31 G	105,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,34G-5,55G-5,55G-5,55G-5,63G-5,63G-5,63G-5,63G	105,63	105,1
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	144,47 G	146,09G-6,08G-7,79G-7,66G-7,54G-8,03G-8,09G	154,14	144,47
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	88,34 G	88,288G-8,285G-8,365G-8,361G-8,37G-8,383G-8,427G-8,628G-8,672G-8,67G-8,681G-8,631G-9,156G-9,154G-9,15G-9,224G	91,03	88,06
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	178,57 G	179,34G-9,36G-9,41G-9,22G-9,17G-9,4G-9,71G-80,73G-1,15G-1,27G-1,93G-0,88G-0,89G-1G-1,71G	193,6	178,57
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	267,3 G	266,41G-7,22G-6,9G-7,15G-7,53G-8,24G-9,51G-70,19G-1,06G-1,16G-1,25G-0,51G-68,79G-8,77G-9,21G-70,32G	286,27	266,41
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	127,34 G	127,9G-7,9G-7,9G-7,9G-7,9G-7,93G-7,78G-7,63G-7,74G-7,71G-7,62G-7,59G-8,19G-8,22G-8,21G-8,07G	130,16	125,87
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	124,2 G	123,65G-4,1G-4,1G-4,1G-4,1G-4,1G-5,02G-5,04G-5,09G-5,09G-5,11G-5,02G-5,28G-5,31G-5,29G-5,23G	127,51	123,33
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	150,07 G	149,4G-9,37G-9,79G-9,82G-9,87G-9,9G-50,02G-0,98G-1,19G-1,19G-1,3G-1,04G-0,86G-0,84G-0,91G-1,18G	155,59	148,82
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	174,14 G	172,94G-2,94G-3,5G-3,58G-3,65G-3,73G-3,88G-5,38G-5,67G-5,67G-5,84G-5,38G-4,88G-4,95G-5,02G-5,43G	181,14	171,92
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	153,86 G	155,38G-5,41G-5,38G-5,34G-5,33G-5,3G-5,52G-5,66G-5,66G-5,64G-6,27G-5,97G-5,9G-5,54G-5,72G	162,09	153,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd	1	130,54 G	131,8G-1,82G-1,77G-1,78G-1,73G-1,75G- 1,95G-2,02G-2,02G-2,03G-2,56G-2,27G-2,23G- 1,92G-2,08G	137,54	130,54
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	267,21 G	269,02G-9,8G-71,43G-2,65-1,82G-0,73G-0,57G- 0,8G-1,49G	283,97	267,21
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	346,66 G	346,17G-6,44G-5,87G-5,93G-6,66G-7,6G-8,7G- 50,13G-1,2G-1,2G-1,51G-1,5G-49,26G-9,23G- 9,81G-51,26G	371,81	345,87
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	32,09 G	31,651G-1,747G-1,709G-1,714G-1,709G- 1,786G-1,783G-2,006G-2,102G-2,115G-2,117G- 2,042G-1,864G-1,85G-1,9G-2,027G	33,88	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,26 G	28,108G-8,119G-8,082G-8,11G-8,16G-8,259G- 8,373G-8,476G-8,568G-8,586G-8,59G-8,51G- 8,333G-8,319G-8,369G-8,5G	29,96	26,24
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,1 G	39,795G-9,808G-9,784G-9,807G-9,844G- 9,986G-9,73G-40,411G-0,511G-0,527G-0,543G- 0,434G-0,152G-0,118G-0,12G-0,26G	43,15	38,69
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,67 G	34,333G-4,392G-4,39G-4,31G-4,306G-4,315G- 4,171G-4,499G-4,523G-4,537G-4,516G-4,504G- 4,389G-4,368G-4,344G-4,434G	38,11	33,96
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,2 G	40,7G-0,74G-0,61G-0,68G-0,8G-0,75G-0,89G- 0,93G-0,91G-0,93G-0,81G-0,94G-0,55G-0,55G- 0,36G-0,42G	44,52	39,39
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,41 G	27,302G-7,278G-7,273G-7,278G-7,299G- 7,291G-7,131G-7,189G-7,226G-7,226G-7,219G- 7,204G-7,161G-7,143G-7,148G-7,188G	30,48	27,13
7	US\$ 0,73	US\$ 0,42	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,14 G	11,27G-1,27G-1,27G-1,25G-1,25G-1,24G- 1,24G-1,26G-1,28G-1,28G-1,27G-1,28G-1,24G- 1,24G-1,24G-1,25G	11,65	11,02
7	US\$ 0,26	US\$ 0,18	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,83 G	6,903G-6,898G-6,893G-6,884G-6,877G-6,871G- 6,869G-6,866G-6,873G-6,874G-6,867G-6,875G- 6,861G-6,861G-6,875G-6,88G	7,02	6,75
7	US\$ 0,7	US\$ 0,25	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,23 G	6,184G-6,182G-6,182G-6,175G-6,168G-6,163G- 6,164G-6,19G-6,202G-6,204G-6,199G-6,199G- 6,174G-6,174G-6,177G-6,185G	6,52	6,16
7	US\$ 0,67	US\$ 0,35	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,03 G	19,81G-9,8G-9,8G-9,78G-9,77G-9,76G-9,78G- 9,93G-9,98G-9,98G-9,98G-9,96G-9,86G-9,86G- 9,87G-9,91G	21,1	19,46
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	20,49 G	19,97G-9,97G-9,96G-9,96G-9,94G-9,91G- 20,282G-19,95G-9,96G-9,96G-9,96G-9,97G- 9,93G-9,92G-9,93G-9,94G	24,76	19,83
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,26 G	29,904G-9,889G-9,884G-9,896G-9,908G-9,92G- 9,958G-30,17G-0,218G-0,218G-0,232G-0,173G- 0,097G-0,107G-0,117G-0,176G	32,03	29,2
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	19,43 G	18,86G-8,85G-8,84G-8,84G-8,84G-8,82G- 9,228G-8,85G-8,87G-8,87G-8,87G-8,87G- 8,84G-8,84G-8,84G-8,85G	23,42	18,82
3	US\$ 7,13	US\$ 8,41	01.03.23		A0B9K1	IE0034204895	Fr.T.GF-FTGF F.MV As.ex J.Gr+I	1	207,23 G	207,37G-7,26G-7,23G-7,25G-7,23G-7,25G- 7,84G-7,98G-7,98G-7,97G-7,92G-7,57G-7,51G- 7,48G-7,79G	225,37	206,81
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,87 G	18,675G-8,704G-8,699G-8,67G-8,68G-8,698G- 8,665G-8,764G-8,79G-8,79G-8,779G-8,776G- 8,713G-8,703G-8,696G-8,747G	20,74	18,49
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,17 G	18,116G-8,126G-8,102G-8,114G-8,135G- 8,182G-8,203G-8,295G-8,346G-8,346G-8,355G- 8,323G-8,215G-8,218G-8,23G-8,305G	19,14	17,42
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,24 G	33,12G-3,14G-3,07G-3,1G-3,19G-3,27G-3,5G- 3,54G-3,58G-3,6G-3,61G-3,51G-3,44G-3,43G- 3,47G-3,54G	34,36	30,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQXD	LU0211332563	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,19 G	20,137G-0,137G-0,137G-0,132G-0,139G-0,141G-0,153G-0,26G-0,286G-0,286G-0,296G-0,267G-0,227G-0,223G-0,23G-0,272G	20,78	19,83
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,72 G	17,606G-7,617G-7,595G-7,602G-7,625G-7,656G-7,532G-7,755G-7,797G-7,797G-7,806G-7,778G-7,688G-7,686G-7,697G-7,769G	18,59	17,28
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	347,26 G	346,42G-6,68G-6,34G-6,63G-6,66G-7,28G-50,31G-1,42G-1,61G-1,62G-0,91G-47,8G-7,54G-8,2G-50,2G	383,35	337,3
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,8 G	26,467G-6,458G-6,44G-6,452G-6,496G-6,537G-6,685G-6,653G-6,685G-6,685G-6,7G-6,662G-6,613G-6,611G-6,629G-6,67G	28,33	26,1
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,06 G	20,809G-0,806G-0,782G-0,789G-0,825G-0,858G-0,774G-0,944G-0,966G-0,977G-0,985G-0,964G-0,921G-0,911G-0,925G-0,965G	22,42	20,54
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,37 G	81,561G-1,616G-1,539G-1,501G-1,59G-1,777G-1,315G-2,333G-2,628G-2,644G-2,646G-2,499G-1,787G-1,791G-1,931G-2,33G	92,64	81,32
7	US\$ 0,3	US\$ 0,21	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,65 G	4,636G-4,633G-4,628G-4,622G-4,618G-4,614G-4,613G-4,609G-4,616G-4,616G-4,611G-4,616G-4,606G-4,606G-4,617G-4,622G	4,81	4,61
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,28 G	81,474G-1,538G-1,476G-1,438G-1,527G-1,739G-1,423G-2,269G-2,563G-2,579G-2,569G-2,434G-1,743G-1,728G-1,787G-2,265G	92,6	81,42
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,67 G	22,71G-2,7G-2,67G-2,7G-2,75G-2,81G-3G-3,03G-3,06G-3,08G-3,08G-3G-2,94G-2,94G-2,97G-3,02G	23,46	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,65 G	9,663G-9,7G-9,64G-9,702G-9,703G-9,686G-9,673G-9,657G-9,664G-9,665G-9,654G-9,661G-9,661G-9,672G-9,685G-9,675G	9,87	9,44
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,45 G	15,404G-5,409G-5,394G-5,397G-5,425G-5,458G-5,401G-5,557G-5,599G-5,599G-5,607G-5,58G-5,488G-5,491G-5,502G-5,564G	16,25	14,82
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	24,04 G	24,751G-4,8G-4,79G-4,76G-4,74G-4,72G-4,72G-4,91G-5G-5G-4,93G-4,86G-4,71G-4,75G-4,85G-4,94G	26,41	23,93
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	38,73 G	38,217G-8,241G-8,224G-8,228G-8,254G-8,358G-8,145G-8,612G-8,74G-8,74G-8,744G-8,678G-8,379G-8,357G-8,384G-8,616G	43,61	38,15
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,28 G	6,221G-6,255G-6,238G-6,235G-6,235G-6,24G-6,25G-6,266G-6,366G-6,366G-6,371G-6,361G-6,309G-6,299G-6,312G-6,339G	6,62	6,15
7	Euro 0,65	Euro 0,27	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,29 G	6,195G-6,192G-6,188G-6,187G-6,188G-6,187G-6,187G-6,184G-6,185G-6,185G-6,185G-6,185G-6,186G-6,186G-6,19G-6,191G	6,57	6,18
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	18,74 G	18,78G-8,78G-8,77G-8,78G-8,79G-8,81G-8,84G-8,85G-8,85G-8,86G-8,86G-8,84G-8,83G-8,83G-8,83G-8,84G	19,24	18,38
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,28 G	39,127G-9,11G-9,085G-9,1G-9,122G-9,117G-9,678G-9,249G-9,288G-9,288G-9,272G-9,269G-9,2G-9,189G-9,19G-9,258G	43,71	39,09
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,37 G	24,32G-4,32G-4,31G-4,32G-4,32G-4,32G-4,33G-4,37G-4,38G-4,38G-4,39G-4,38G-4,36G-4,36G-4,36G-4,38G	24,94	24,07
7	Euro 0,66	Euro 0,37	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,29 G	11,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,26G-1,26G-1,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G	11,6	11,12
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,24 G	14,26G-4,28G-4,25G-4,24G-4,25G-4,24G-4,23G-4,22G-4,23G-4,23G-4,22G-4,22G-4,23G-4,23G-4,23G-4,22G	14,46	14,02
7	Euro 0,12	Euro 0,1	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,84 G	8,837G-8,849G-8,829G-8,824G-8,826G-8,824G-8,817G-8,811G-8,815G-8,815G-8,811G-8,811G-8,813G-8,815G-8,815G-8,812G	9,01	8,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					812925	LU0170475312	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,55 G	21,63G-1,64G-1,63G-1,61G-1,6G-1,59G-1,61G-1,63G-1,66G-1,66G-1,64G-1,65G-1,57G-1,58G-1,62G-1,63G	22,8	21,18
7	US\$ 0,7	US\$ 0,36	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,46 G	7,438G-7,43G-7,419G-7,404G-7,4G-7,395G-7,394G-7,384G-7,396G-7,396G-7,389G-7,391G-7,382G-7,384G-7,427G-7,435G	7,9	7,31
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,08 G	12,08G-2,08G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G	12,17	11,9
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,82 G	5,796G-5,797G-5,792G-5,788G-5,788G-5,787G-5,785G-5,782G-5,784G-5,784G-5,782G-5,782G-5,784G-5,784G-5,784G-5,782G	5,83	5,69
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	37,5 G	37,478G-7,503G-7,368G-7,371G-7,429G-7,554G-7,668G-7,907G-7,979G-8G-7,987G-7,848G-7,768G-7,757G-7,792G-7,859G	39	34,97
3	US\$ 1,42	US\$ 2,48	01.04.22		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	83,68 G	84,234G-4,23G-4,257G-4,171G-4,086G-3,991G-4,013G-4,045G-4,022G-4,013G-4,09G-3,928G-3,865G-3,66G-3,705G	85,96	82,65
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,29 G	50,99G-1,06G-0,88G-0,96G-1,11G-1,08G-1,24G-1,28G-1,26G-1,25G-1,15G-1,28G-0,81G-0,8G-0,57G-0,64G	56,12	49,34
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	42,44 G	42,171G-2,178G-2,151G-2,153G-2,227G-2,371G-2,093G-2,823G-2,921G-2,936G-2,951G-2,847G-2,544G-2,512G-2,518G-2,663G	45,71	41
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,02 G	31,826G-1,838G-1,8G-1,821G-1,887G-1,998G-1,833G-2,238G-2,348G-2,358G-2,372G-2,291G-2,066G-2,077G-2,101G-2,27G	33,92	29,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	36,72 G	36,374G-6,381G-6,339G-6,363G-6,423G-6,52G-6,266G-6,787G-6,889G-6,894G-6,921G-6,809G-6,601G-6,6G-6,636G-6,803G	39	34,67
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,58 G	36,219G-6,385G-6,363G-6,353G-6,367G-6,401G-6,262G-6,393G-6,436G-6,436G-6,472G-6,401G-6,274G-6,252G-6,232G-6,334G	40,2	35,83
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,88 G	29,761G-9,739G-9,723G-9,738G-9,758G-9,742G-9,871G-9,841G-9,889G-9,889G-9,873G-9,871G-9,814G-9,805G-9,806G-9,858G	33,23	29,72
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,06 G	20,824G-0,825G-0,749G-0,761G-0,794G-0,823G-0,878G-0,964G-0,989G-0,999G-1,009G-0,983G-0,943G-0,942G-0,961G-0,998G	22,32	20,66
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,54 G	12,69G-2,69G-2,65G-2,67G-2,71G-2,74G-2,84G-2,86G-2,88G-2,89G-2,89G-2,85G-2,81G-2,81G-2,83G-2,86G	13,1	11,6
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.Value Fd	1	269,19 G	265,96G-6,11G-5,88G-6,06G-6,01G-6,34G-8,25G-8,95G-9,07G-9G-8,62G-6,58G-6,51G-6,88G-8,1G	296,28	265,88
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,2 G	5,177G-5,163G-5,169G-5,174G-5,175G-5,177G-5,184G-5,188G-5,184G-5,184G-5,185G-5,182G-5,182G-5,182G-5,182G	5,31	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	28,81 G	29,612G-9,68G-9,67G-9,64G-9,61G-9,58G-9,59G-9,81G-9,92G-9,92G-9,83G-9,75G-9,58G-9,62G-9,71G-9,78G	31,56	28,64
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,31 G	19,546G-9,649G-9,629G-9,623G-9,651G-9,7G-9,685G-9,857G-9,919G-9,929G-9,93G-9,837G-9,626G-9,623G-9,652G-9,785G	21,14	18,86
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,37 G	22,213G-2,215G-2,193G-2,203G-2,246G-2,304G-2,133G-2,467G-2,526G-2,534G-2,542G-2,487G-2,353G-2,353G-2,377G-2,477G	23,81	21,25
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,66 G	26,62G-6,63G-6,58G-6,57G-6,61G-6,65G-6,8G-6,83G-6,89G-6,9G-6,89G-6,84G-6,73G-6,73G-6,74G-6,8G	28,34	26,32
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,09 G	22,028G-2,037G-2,012G-2,022G-2,058G-2,105G-1,939G-2,245G-2,304G-2,308G-2,315G-2,276G-2,151G-2,148G-2,174G-2,253G	23,25	21,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					941045	LU0116920520	Franklin Templeton International Services S.à.r.l. FTIF-F.Japan Fund	1	7,64 G	7,447G-7,427G-7,412G-7,417G-7,412G-7,412G-7,407G-7,402G-7,417G-7,417G-7,412G-7,412G-7,412G-7,412G-7,417G-7,412G	7,88	7,33
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,14 G	18,076G-8,085G-8,062G-8,065G-8,097G-8,135G-7,993G-8,249G-8,301G-8,301G-8,312G-8,276G-8,168G-8,164G-8,192G-8,257G	19,09	17,38
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,03 G	7,122G-7,118G-7,117G-7,117G-7,122G-7,126G-7,137G-7,213G-7,23G-7,23G-7,235G-7,214G-7,189G-7,19G-7,196G-7,218G	7,57	6,87
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,47 G	23,687G-3,663G-3,654G-3,658G-3,66G-3,656G-3,762G-3,737G-3,766G-3,759G-3,754G-3,762G-3,693G-3,683G-3,687G-3,727G	26,96	23,38
7	Euro 0,23	Euro 0,16	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,94 G	4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G	5,07	4,87
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,48 G	11,476G-1,474G-1,466G-1,465G-1,464G-1,463G-1,462G-1,46G-1,458G-1,46G-1,46G-1,46G-1,461G-1,461G-1,525G-1,52G	11,76	11,33
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,6 G	7,543G-7,542G-7,541G-7,542G-7,543G-7,543G-7,546G-7,564G-7,566G-7,568G-7,569G-7,564G-7,558G-7,558G-7,559G-7,564G	7,9	7,45
7					A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,17 G	23,938G-3,96G-3,931G-3,942G-3,989G-4,069G-4,231G-4,292G-4,31G-4,313G-4,25G-4,082G-4,1G-4,117G-4,247G	27,34	23,93
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,1 G	15,045G-5,053G-5,034G-5,044G-5,067G-5,105G-5,07G-5,206G-5,256G-5,26G-5,264G-5,236G-5,135G-5,137G-5,15G-5,217G	16,4	14,89
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,09 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,31G-6,32G-6,33G-6,34G-6,34G-6,34G-6,34G-6,31G-6,31G-6,31G-6,34G	17,05	15,87
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,22 G	14,16G-4,15G-4,15G-4,14G-4,15G-4,16G-4,16G-4,18G-4,19G-4,2G-4,19G-4,19G-4,17G-4,17G-4,17G-4,19G	15,24	13,91
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,4 G	40,57G-0,63G-0,49G-0,6G-0,76G-0,77G-0,88G-0,93G-0,88G-0,86G-0,81G-0,88G-0,6G-0,59G-0,4G-0,47G	44,55	39,6
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,69 G	19,925G-20,018G-0,005G-0G-0,029G-0,081G-0,087G-0,256G-0,34G-0,347G-0,344G-0,201G-0,004G-0G-0,036G-0,16G	21,54	19,27
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	77,23 G	76,073G-5,908G-5,944G-5,881G-5,92G-5,835G-5,401G-6,084G-6,19G-6,216G-6,198G-6,267G-6,099G-6,042G-6,083G-6,083G	81,88	75,4
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,32 G	31,923G-1,969G-1,965G-1,973G-1,983G-2,026G-1,997G-2,188G-2,28G-2,285G-2,3G-2,246G-2,058G-2,062G-2,084G-2,215G	34,73	31,54
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	26,55 G	26,89G-6,89G-6,88G-6,88G-6,88G-7,41G-7,51G-7,51G-7,5G-7,51G-7,29G-7,31G-7,34G-7,52G	29,5	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,2 G	39,188G-9,153G-9,148G-9,146G-9,155G-9,141G-9,304G-9,262G-9,309G-9,309G-9,302G-9,303G-9,2G-9,18G-9,19G-9,269G	43,78	39,14
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,64 G	21,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,63G-1,64G-1,64G-1,64G-1,63G-1,61G-1,61G-1,62G-1,63G	22,62	21,45
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	42,85 G	42,745G-2,66G-2,666G-2,63G-2,66G-2,612G-2,265G-2,752G-2,823G-2,823G-2,816G-2,854G-2,76G-2,74G-2,751G-2,751G	45,79	42,27
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	52 G	51,575G-1,487G-1,478G-1,444G-1,471G-1,414G-0,961G-1,583G-1,655G-1,673G-1,66G-1,707G-1,594G-1,555G-1,583G-1,583G	55,46	50,96
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,87 G	21,02G-1,04G-1,02G-1,04G-1,09G-1,16G-1,28G-1,27G-1,28G-1,29G-1,3G-1,27G-1,31G-1,31G-1,31G-1,28G	22,62	20,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F6WL	LU0229939763	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,49 G	27,248G-7,454G-7,441G-7,43G-7,38G-7,325G-7,341G-7,441G-7,496G-7,511G-7,49G-7,474G-7,383G-7,375G-7,377G-7,45G	30,59	27,25
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,2 G	29,955G-9,968G-9,952G-9,973G-30G-29,987G-9,839G-30,163G-0,228G-0,237G-0,223G-0,204G-0,088G-0,094G-0,089G-0,169G	33,62	29,84
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,2 G	18,41G-8,41G-8,37G-8,38G-8,44G-8,49G-8,64G-8,66G-8,69G-8,7G-8,7G-8,64G-8,59G-8,59G-8,61G-8,66G	19,02	16,82
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,14 G	18,72G-8,7G-8,68G-8,67G-8,68G-8,7G-8,68G-8,69G-8,69G-8,7G-8,7G-8,69G-8,68G-8,68G-8,68G-8,65G	21,02	18,65
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,73 G	15,52G-5,5G-5,49G-5,46G-5,46G-5,46G-5,44G-5,45G-5,47G-5,47G-5,46G-5,47G-5,42G-5,43G-5,42G-5,4G	17,4	15,4
7	Euro 0,64	Euro 0,32	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,46 G	7,433G-7,432G-7,432G-7,432G-7,433G-7,435G-7,437G-7,454G-7,457G-7,459G-7,459G-7,454G-7,448G-7,448G-7,45G-7,455G	7,86	7,39
7	£ 0,56	£ 0,32	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,24 G	11,28G-1,25G-1,27G-1,25G-1,25G-1,25G-1,27G-1,27G-1,27G-1,26G-1,27G-1,25G-1,24G-1,25G-1,26G	11,67	11,08
7					A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,54 G	17,204G-7,189G-7,186G-7,185G-7,189G-7,189G-7,197G-7,197G-7,202G-7,202G-7,199G-7,2G-7,19G-7,191G-7,188G-7,185G	19,29	17,19
7	US\$ 0,36	US\$ 0,27	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,52 G	7,607G-7,604G-7,601G-7,591G-7,584G-7,576G-7,576G-7,574G-7,582G-7,582G-7,575G-7,583G-7,567G-7,567G-7,579G-7,582G	7,99	7,48
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,77 G	17,868G-7,875G-7,866G-7,865G-7,857G-7,857G-7,853G-7,854G-7,853G-7,853G-7,853G-7,845G-7,845G-7,841G-7,846G	18,55	17,75
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,72 G	15,86G-5,865G-5,867G-5,856G-5,854G-5,845G-5,856G-5,843G-5,845G-5,845G-5,845G-5,849G-5,844G-5,833G-5,796G-5,796G	16,47	15,71
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,94 G	45,566G-5,475G-5,481G-5,451G-5,475G-5,424G-5,258G-5,573G-5,649G-5,649G-5,642G-5,671G-5,582G-5,548G-5,573G-5,573G	48,8	45,26
3	US\$ 1,12	US\$ 3,38	01.09.22		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	86,74 G	87,857G-7,853G-7,853G-7,792G-7,726G-7,599G-7,627G-7,66G-7,66G-7,627G-7,707G-7,538G-7,472G-7,302G-7,349G	92,09	85,13
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	15,95 G	16,048G-6,04G-6,042G-6,026G-6,014G-6,004G-6,017G-6,101G-6,138G-6,138G-6,13G-6,122G-6,059G-6,06G-6,064G-6,087G	16,57	15,81
7	US\$ 0,18	US\$ 0,11	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,02 G	8,078G-8,065G-8,016G-8,011G-8,02G-8,03G-8,03G-8,079G-8,108G-8,108G-8,111G-8,102G-8,062G-8,061G-8,062G-8,081G	8,52	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,63 G	20,444G-0,452G-0,43G-0,431G-0,464G-0,505G-0,432G-0,623G-0,676G-0,681G-0,691G-0,656G-0,534G-0,531G-0,545G-0,635G	22,24	20,2
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,94 G	24,726G-4,741G-4,713G-4,712G-4,746G-4,796G-4,772G-4,946G-5,009G-5,009G-5,022G-4,97G-4,836G-4,839G-4,856G-4,95G	26,84	24,42
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,34 G	18,345G-8,356G-8,333G-8,344G-8,365G-8,415G-8,368G-8,447G-8,498G-8,507G-8,515G-8,475G-8,376G-8,369G-8,385G-8,456G	19,31	17,62
7	US\$ 0,71	US\$ 0,59	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,24 G	9,177G-9,173G-9,173G-9,164G-9,155G-9,15G-9,159G-9,201G-9,22G-9,22G-9,214G-9,213G-9,179G-9,177G-9,181G-9,194G	9,67	9,15
7	US\$ 0,04	US\$ 0,1	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,63 G	8,705G-8,706G-8,705G-8,699G-8,688G-8,681G-8,681G-8,686G-8,682G-8,678G-8,689G-8,672G-8,668G-8,67G-8,675G	8,76	8,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					814047	IE0031619046	Franklin Templeton International Services S.à.r.l. Fr.Tpl.GF-FTGF Royce US S.C.Op	1	742,58 G	734,56G-4,97G-4,56G-6,09G-5,45G-8,84G-50,11G-2,26G-2,82G-3,16G-1,16G-41,05G-0,31G-39,42G-43,33G	829,38	716,33
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	24,07	19,7
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	21,53 G	21,848G-1,846G-1,846G-1,85G-1,857G-1,862G-1,873G-2,59-2,274G-2,354G-2,369G-2,432G-2,355G-2,183G-2,213G-2,282G-2,421G		
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,58 G	20,336G-0,335G-0,324G-0,331G-0,336G-0,347G-0,373G-0,519G-0,552G-0,555G-0,563G-0,521G-0,469G-0,472G-0,483G-0,529G	21,8	19,88
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	14,3	13,4
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,94 G	13,963G-3,966G-3,942G-3,949G-3,985G-4,023G-4,107G-4,126G-4,138G-4,144G-4,152G-4,109G-4,083G-4,08G-4,09G-4,119G		
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,62 G	11,789G-1,457G-1,419G-1,435G-1,465G-1,501G-1,564G-1,588G-1,608G-1,608G-1,618G-1,6G-1,61G-1,61G-1,61G-1,61G	12,06	11,34
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,23 G	22,436G-2,435G-2,441G-2,426G-2,397G-2,372G-2,39G-2,392G-2,38G-2,37G-2,398G-2,361G-2,344G-2,35G-2,35G	23,13	21,98
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,64 G	9,718G-9,712G-9,711G-9,714G-9,719G-9,724G-9,734G-9,82G-9,839G-9,839G-9,849G-9,821G-9,792G-9,793G-9,8G-9,822G	10,17	9,38
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	218,51 G	220,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-19,88G-9,88G	226,93	217,52
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	7,8 G	7,674G-7,687G-7,676G-7,676G-7,664G-7,659G-7,728G-7,747G-7,747G-7,748G-7,739G-7,699G-7,697G-7,697G-7,726G	8,22	7,66
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,01 G	11,899G-1,885G-1,886G-1,867G-1,859G-1,854G-1,816G-1,882G-1,894G-1,894G-1,906G-1,876G-1,848G-1,845G-1,844G-1,835G	12,64	11,65
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,5 G	11,384G-1,37G-1,376G-1,354G-1,344G-1,347G-1,355G-1,365G-1,365G-1,354G-1,354G-1,335G-1,332G-1,335G-1,323G	12,05	11,14
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,17 G	16,99G-6,968G-6,968G-6,948G-6,936G-6,931G-6,945G-6,948G-6,948G-6,946G-6,957G-6,921G-6,912G-6,916G-6,896G	17,98	16,63
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	204,61 G	204,02G-4,28G-4,01G-4,24G-4,26G-4,74G-6,41G-7,06G-7,17G-7,07G-6,76G-4,93G-4,78G-5,06G-6,35G	225,87	198,75
3					A0MUJ0	IE00B19Z9Z06	Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr	1	177,81 G	180,96G-1,19G-1G-1,16G-1,18G-1,61G-3,04G-3,69G-3,82G-3,78G-3,46G-1,74G-1,65G-1,98G-2,98G	196,76	177,81
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,06 G	8,957G-8,95G-8,948G-8,947G-8,95G-8,95G-8,955G-8,955G-8,956G-8,955G-8,954G-8,951G-8,952G-8,95G-8,947G	10,25	8,95
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,47 G	11,617G-1,609G-1,607G-1,599G-1,593G-1,587G-1,606G-1,703G-1,737G-1,737G-1,732G-1,717G-1,657G-1,659G-1,667G-1,693G	12,08	11,2
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,54 G	11,598G-1,594G-1,593G-1,597G-1,602G-1,608G-1,624G-1,721G-1,745G-1,745G-1,752G-1,725G-1,69G-1,694G-1,699G-1,728G	12,09	11,16
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,07 G	12,258G-2,272G-2,259G-2,276G-2,294G-2,348G-2,446G-2,493G-2,497G-2,506G-2,455G-2,356G-2,367G-2,379G-2,453G	13,43	11,67
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,28 G	18,425G-8,436G-8,391G-8,412G-8,467G-8,52G-8,646G-8,663G-8,688G-8,699G-8,702G-8,646G-8,603G-8,6G-8,614G-8,663G	20,06	17,95
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,19 G	9,263G-9,268G-9,245G-9,256G-9,284G-9,31G-9,372G-9,381G-9,394G-9,399G-9,401G-9,372G-9,353G-9,35G-9,355G-9,381G	10,12	9,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1CU9B	LU0496369389	Franklin Templeton International Services S.à.r.l. F.T.I.FDS-F.Gold a.Precious M.	1	6,12 G	6,271G-6,294G-6,277G-6,271G-6,274G-6,283G- 6,27G-6,281G-6,281G-6,269G-6,266G-6,256G- 6,272G-6,273G-6,278G	7,11	5,95
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,32 G	12,245G-2,245G-2,234G-2,233G-2,247G- 2,255G-2,295G-2,307G-2,306G-2,304G-2,305G- 2,276G-2,265G-2,235G-2,254G	13,06	12,16
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,86 G	21,627G-1,627G-1,871G-1,782G-1,74G-1,724G- 1,72G-1,682G-1,646G-1,672G-1,624G-1,233G- 1,233G-1,233G-1,233G	22,23	20,93
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	18,81 G	18,85G-8,83G-8,928G-8,896G-8,924G-8,944G- 8,904G-8,962G-9,104G-9,098G-8,998G-8,752G- 8,732G-8,622G-8,662G	21,38	18,52
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	21,6 G	21G-0,995G-1,545G-1,485G-1,55G-1,595G- 1,63G-1,64G-1,745G-1,84G-1,825G-1,455G- 1,465G-1,47G-1,485G	25,41	21
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	28,42 G	28,13G-8,085G-8,235G-8,155G-8,135G-8,175G- 8,205G-8,17G-8,35G-8,355-8,375G-8,385G- 8,225G-8,125G-8,125G-8,125G	30,84	28,09
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	27,44 G	26,515G-6,505G-7,02G-7,025G-7,02G-7,05G- 7,085G-7,11-7,09G-7,255-7,255G-7,295G- 7,295G-7,435-7,025G-7,01G-7,005G-7,09G	30,17	25,94
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	28,34 G	28,585G-8,555G-8,65G-8,62G-8,615G-8,65G- 8,7G-8,79G-8,91G-9,025G-8,94G-8,635G- 8,635G-8,65G-8,855G	30,8	28,2
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	31,38 G	31,23G-1,31G-1,48G-1,445G-1,495G-1,545G- 1,61G-1,82G-1,85G-1,885G-1,81G-1,74G- 1,71G-1,745G-1,845G	32,93	29,79
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	19,15 G	18,942G-8,936G-8,998G-8,93G-8,994G-9,002G- 8,98G-8,994G-9,056G-9,096G-9,102G-8,874G- 8,884G-8,89G-8,866G	20,14	18,66
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	31,54 G	31,485G-1,43G-1,595G-1,515G-1,54G-1,615G- 1,695G-1,915G-1,925G-2,005G-1,96G-1,775G- 1,74G-1,775G-1,875G	33,19	30,5
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,93 G	21,712G-1,728G-1,858G-1,755G-1,713G- 1,677G-1,668G-1,741G-1,777G-1,86G-1,795G- 1,542G-1,602G-1,604G-1,584G	22,31	21,44
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,11 G	24,976G-4,976G-5,121G-5,124G-5,098G- 5,098G-5,098G-5,095G-5,095G-5,093G-5,093G- 4,94G-4,94G-4,94G-4,94G	25,13	24,76
7	US\$ 0,68	US\$ 0,49	12.09.22		A2DTF0	IE00BF2B0M76	FT ICAV-Franklin Gl.Div.U.ETF	1	26,82 G	26,62G-6,605G-6,865G-6,8G-6,765G-6,81G- 6,835G-6,915G-6,94G-7,01G-7,005G-6,565G- 6,56G-6,58G-6,715G	28,66	26,56
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,55 G	21,33G-1,32G-1,485G-1,37G-1,345G-1,395G- 1,455G-1,445G-1,49G-1,56G-1,535G-1,37G- 1,365G-1,35G-1,425G	22,78	21,14
7	Euro 1,13	Euro 0,53	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Div.U.ETF	1	24,65 G	24,71G-4,675G-4,695G-4,68G-4,74G-4,775G- 4,835G-4,94G-4,95G-4,945G-4,91G-4,8G- 4,79G-4,815G-4,895G	25,87	24,6
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	30,85 G	30,855G-0,815G-0,96G-0,845G-0,825G-0,83G- 0,905G-0,985G-1,135G-1,22G-1,17G-0,83G- 0,82G-0,845G-1,01G	32,73	30,71
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	40,68 G	40,86G-0,825G-0,97G-0,875G-0,89G-0,88G- 0,965G-1,025G-1,245G-1,405G-1,315G-0,865G- 0,855G-0,865G-1,14G	43,32	40,68
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	20,14 G	19,772G-9,756G-20,06G-0,07G-0,045G-0,07G- 0,095G-0,15G-0,21G-0,23G-0,195G-19,87G- 9,876G-9,888G-9,964G	20,95	18,24
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	20,94 G	21,005G-1,015G-1,47G-1,315G-1,415G-1,5G- 1,565G-1,765G-1,745G-1,925G-1,905G-1,555G- 1,54G-1,54G-1,685G	24,37	18,78
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	19,94 G	19,774G-9,782G-20,165G-0,035G-0,135G- 0,15G-0,125G-0,19G-0,25G-0,375G-0,425G- 0,065G-0,06G-0,025G-0,085G	24,22	19,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJVX	IE000YZIVX22	Franklin Templeton International Services S.à.r.l. FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,56 G	23,44G-3,435G-3,852G-3,922G-3,905G-3,905G-3,912G-3,909G-3,848G-4,003G-3,972G-3,615G-3,605G-3,595G-3,675G	24,55	23,39
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,16 G	16,233G-6,233G-6,223G-6,223G-6,243G-6,193G-6,233G-6,253G-6,253G-6,253G-6,243G-6,223G-6,203G-6,163G-6,203G	16,96	15,97
10					786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	219,41 G	218,61G-8,85G-8,51G-8,77G-8,91G-9,36G-22,36G-3,18G-3,26G-3,42G-2,87G-0,04G-19,76G-9,51G-20,63G	242,54	214,5
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,29 G	19,43G-9,43G-9,42G-9,42G-9,42G-9,48G-9,57G-9,61G-9,61G-9,61G-9,59G-9,49G-9,49G-9,43G-9,49G	20,3	19
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	26,86 G	27,054G-7,06G-7,034G-7,022G-7,093G-7,325G-7,592G-7,657G-7,667G-7,656G-7,614G-7,532G-7,52G-7,56G-7,635G	28,58	26,37
10		Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	26,88 G	27,16G-7,16G-7,14G-7,15G-7,17G-7,07G-7,12G-7,45G-7,53G-7,55G-7,55G-7,47G-7,34G-7,34G-7,37G-7,47G	29,5	26,88
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	111,3 G	110,18G-0,22G-1,08G-0,78G-0,92G-1,32G-1,24G-1,1G-1,6G-1,58G-1,4G-7,56G-7,54G-7,5G-7,64G	117,36	102,16
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	85,05 G	85,68G-5,37G-7,06G-6,76G-6,47G-6,61G-6,84G-6,95G-6,91G-7,43G-6,84G-7,02G-7,36G-7,37G-7,41G	99,92	81,18
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	26,65 G	26,9G-6,9G-6,93G-6,84G-6,79G-6,785G-6,815G-6,77G-6,895G-6,955G-6,865G-6,645G-6,57G-6,595G-6,59G	29,22	26,57
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,82 G	23,998G-3,921G-3,876G-3,897G-3,945G-3,584G-3,765G-3,775G-3,814G-3,824G-3,816G-3,802G-3,783G-3,773G-3,772G-3,802G	25,04	23,15
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	22,07 G	21,708G-1,701G-1,677G-1,656G-2,079G-2,062G-2,082G-2,096G-2,096G-2,088G-2,108G-2,043G-2,044G-2,035G-2,029G	23,95	21,66
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	188,3 G	188,5G-8,49G-8,3G-8,43G-8,66G-8,83G-7,38G-7,48G-7,61G-7,61G-7,65G-7,44G-7,3G-7,27G-7,34G-7,51G	192,93	179,87
7					921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	174,37 G	174,79G-4,76G-4,64G-4,72G-4,92G-5,16G-5,18G-5,23G-5,25G-5,31G-5,3G-5,18G-5,29G-5,29G-5,3G-5,21G	182,05	172,31
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	117,29 G	118,92G-8,88G-8,9G-8,87G-8,93G-8,97G-8,36G-8,91G-9,03G-9,05G-9,07G-8,91G-8,75G-8,73G-8,77G-8,95G	122,76	116,39
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	163,13 G	163,55G-1,08G-1,91G-1,89G-1,93G-1,94G-3,41G-3,89G-4,03G-4,03G-4,1G-3,92G-3,77G-3,79G-3,8G-3,94G	167,82	161,08
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	105,34 G	105,61G-5,59G-5,6G-5,58G-5,59G-5,61G-5,49G-5,78G-5,87G-5,87G-5,89G-5,81G-5,71G-5,73G-5,73G-5,81G	108,38	104,34
7					933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	107,89 G	108,34G-8,2G-8,21G-8,21G-8,34G-8,16G-7,26G-7,6G-7,62G-7,66G-7,66G-7,5G-7,41G-7,42G-7,46G-7,64G	112,29	106,12
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	108,04 G	108,57G-8,55G-8,55G-8,57G-8,61G-8,64G-7,83G-8,49G-8,65G-8,7G-8,7G-8,54G-8,32G-8,29G-8,35G-8,54G	112,39	105,63
7					933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	140,97 G	141,67G-1,64G-1,63G-1,67G-1,72G-1,72G-0,71G-1,59G-1,78G-1,8G-1,84G-1,64G-1,35G-1,31G-1,38G-1,63G	146,66	137,82
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	901,17 G	908,75G-7,7G-4,77G-5,56G-6,32G-5,32G-9,52G-6,37G-7,26G-7,61G-7,48G-7,78G-1,17G-1,12G-3,88G-5,61G	947,59	864,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972686	LU0044849320	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity	1	165,87 G	163,56G-4,08G-3,7G-3,72G-3,8G-3,77G-4,37G-4G-4,87G-4,87G-4,72G-3,54G-3,01G-3G-3,38G-3,7G	172,28	159,08
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	179,9 G	185,764G-5,943G-5,184G-4,505G-4,575G-4,705G-4,725G-7,682G-8,761G-8,481G-8,541G-8,681G-7,971G-8,481G-8,351G-8,561G	214,37	174,45
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	59,91 G	60,183G-0,18G-0,199G-0,138G-0,077G-0,009G-0,164G-0,187G-0,187G-0,164G-0,219G-0,074G-0,074G-0,09G-0,122G	62,72	58,96
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	245 G	246,1G-6,09G-6,17G-5,92G-5,67G-5,39G-6,05G-6,14G-6,14G-6,05G-6,28G-5,68G-5,62G-5,75G-5,88G	254,59	241,13
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	326,9 G	329,55G-9,85G-9,46G-9,37G-9,88G-30,81G-4,74G-6,22G-6,34G-6,29G-5,53G-1,92G-1,87G-2,48G-4,74G	355,48	311
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	40,8 G	40,557G-0,562G-0,544G-0,573G-0,613G-0,653G-0,602G-0,585G-0,599G-0,591G-0,567G-0,654G-0,654G-0,665G-0,623G	42,51	39,54
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	155,14 G	154,22G-4,21G-4,21G-4,28G-4,4G-4,59G-4,4G-4,34G-4,39G-4,36G-4,31G-4,6G-4,56G-4,64G-4,48G	161,62	150,32
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	402,47 G	399,19G-403,52G-3,38G-3,47G-3,71G-3,99G-0,81G-4,65G-5,53G-5,72G-5,99G-4,94G-3,39G-3,46G-3,77G-4,84G	423,4	376,41
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	527,48 G	529,21G-9,79G-8,47G-9,1G-30,48G-1,81G-5,68G-2,92G-3,56G-3,87G-3,98G-2,29G-1,33G-1,02G-1,54G-2,82G	558,08	501,29
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	199,83 G	198,34G-7,65G-7,2G-7,19G-7,38G-7,28G-7,81G-8,47G-8,54G-9,01G-9,02G-8,27G-8,25G-8,75G-9,22G	209,63	187,69
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,22 G	7,227G-7,252G-7,233G-7,243G-7,264G-7,284G-7,318G-7,301G-7,31G-7,319G-7,325G-7,29G-7,273G-7,27G-7,278G-7,296G	7,64	6,85
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	32,21 G	32,349G-2,35G-2,285G-2,336G-2,41G-2,494G-2,487G-2,529G-2,558G-2,56G-2,5G-2,405G-2,377G-2,429G-2,528G	33,96	30,44
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	14,43 G	14,63G-4,55G-4,49G-4,56G-4,56G-4,61G-4,57G-4,61G-4,6G	16,44	13,25
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	151,88 G	152,178G-1,311G-0,927G-1,105G-1,576G-2,018G-2,962G-3,258G-3,434G-3,523G-3,596G-3,081G-2,727G-2,727G-2,755G-3,228G	159,18	142,92
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	70,52 G	70,691G-0,541G-0,414G-0,502G-0,63G-0,757G-1,123G-1,186G-1,245G-1,275G-1,28G-0,416G-0,31G-0,3G-0,348G-0,454G	73	66,96
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	74,02 G	74,173G-3,937G-3,863G-3,902G-4,019G-4,118G-4,487G-4,493G-4,567G-4,599G-4,571G-3,791G-3,666G-3,648G-3,698G-3,831G	76,38	69,81
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	89,17 G	88,289G-9,059G-9,057G-9,076G-9,108G-9,141G-9,214G-9,802G-9,945G-9,945G-9,984G-9,823G-9,617G-9,647G-9,673G-9,831G	94,59	87,8
1					415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	58,94 G	58,084G-8,661G-8,579G-8,575G-8,613G-8,676G-8,777G-8,853G-8,927G-8,947G-8,958G-8,876G-8,78G-8,78G-8,793G-8,855G	59,64	57,68
1					531770	DE0005317705	Generali Geldmarkt Euro	1	57,97 G	57,995G-7,904G-7,904G-7,915G-7,915G-7,915G-7,914G-7,915G-7,974G-7,974G-7,974G-8,071G-8,071G-8,071G-8,071G-8,071G	58,1	57,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer	1	76,52 G	76,045G-6,513G-6,424G-7,042G-7,155G-7,181G-7,586G-7,624G-7,68G-7,702G-7,678G-7,1G-6,821G-6,798G-6,727G-6,94G	81,46	72,21
1					A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	218,36 G	220,77G-0,09G-0,22G-0,21G-17,67G-7,27G-7,43G-7,85G-7,98G-7,98G-8,06G-7,54G-7,31G-7,31G-7,4G-7,62G	223,7	209,64
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS+ P Fonds Family Business	1	157,3 G	157,85G-7,78G-7,57G-7,01G-7,37G-7,68G-7,81G-8,79G-8,95G-9,02G-9,03G-8,79G-8,43G-8,36G-8,52G-8,95G	165,37	148,79
1	Euro 1	Euro 1	03.02.23		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	53,88 G	53,999G-4,007G-3,928G-3,975G-4,079G-4,183G-4,05G-4,096G-4,144G-4,169G-4,188G-4,05G-3,954G-3,954G-3,993G-4,089G	57,97	53,88
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	54,65 G	54,489G-4,489G-4,489G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G	55,6	53,24
1	Euro 1,5	Euro 1,4	15.02.23		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	122,26 G	122,44G-2,43G-2,4G-2,4G-2,42G-2,45G-2,5G-2,69G-2,7G-2,73G-2,78G-2,69G-2,6G-2,61G-2,63G-2,66G	125,51	121,91
1	Euro 1,7	Euro 1,5	15.02.23		987852	AT0000803689	H&A PRIME VALUES Growth	1	132,6 G	132,79G-2,76G-2,76G-2,74G-2,81G-1,51G-1,58G-2,17G-1,95G-1,95G-2,03G-1,83G-1,63G-1,66G-1,68G-1,86G	135,86	130,88
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	414,95 G	415,28G-6,83G-6,26G-6,7G-6,99G-8,1G-20,47G-1,54G-1,7G-1,58G-0,97G-17,75G-7,44G-7,95G-9,28G	456,54	414,95
4	Euro 0,55	Euro 0,34	15.12.22		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	7,24 G	7,1668G-7,1668G-7,1518G-7,179G-7,1814G-7,1814G-7,1812G-7,1876G-7,1962G-7,205G-7,201G-7,1126G-7,1186G-7,1146G-7,1096G	7,54	6,81
4					A3DE9M	IE000KDY10O3	HANetf Management Ltd. HANetf-ETC Gr.Gl.Metaverse ETF	1	6,35 G	6,425G-6,418G-6,457G-6,471G-6,465G-6,479G-6,486G-6,541G-6,525G-6,594G-6,597G-6,503G-6,499G-6,493G-6,542G	7,22	5,66
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	5,62 G	5,525G-5,528G-5,556G-5,568G-5,567G-5,579G-5,595G-5,643G-5,637G-5,672G-5,652G-5,566G-5,555G-5,549G-5,559G	6,17	4,99
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,31 G	5,186G-5,182G-5,156G-5,168G-5,164G-5,184G-5,208G-5,245G-5,213G-5,254G-5,243G-5,162G-5,161G-5,164G-5,199G	5,83	4,77
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,24 G	1,2932G-1,2918G-1,3032G-1,3036G-1,303G-1,3106G-1,319G-1,3568G-1,3438G-1,364G-1,3614G-1,33G-1,3208G-1,3148G-1,3274G	1,65	1,11
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,55 G	3,5785G-3,58G-3,549G-3,555G-3,558G-3,5635G-3,56G-3,5655G-3,578G-3,5965G-3,589G-3,56G-3,5635G-3,558G-3,5695G	4,01	3,51
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	3,87 G	3,822G-3,818G-3,811G-3,8325G-3,846G-3,8565G-3,816G-3,7985G-3,7645G-3,7095G-3,7065G-3,71G-3,7345G	4,8	3,66
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	4,75 G	4,974G-4,955G-4,96G-4,975G-4,9525G-5,027G-5,068G-5,317G-5,263G-5,331G-5,323G-5,208G-5,152G-5,113G-5,168G	6,93	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,03 G	6,022G-6,016G-6G-5,99G-5,961G-5,971G-6G-6,021G-5,98G-5,957G-5,97G-5,868G-5,747G-5,735G-5,757G	7,31	5,74
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,94 G	6,9G-6,89G-6,947G-6,941G-6,935G-6,947G-6,952G-7,002G-7,055G-7,09G-7,082G-7,002G-6,995G-6,998G-7,045G	7,73	6,69
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	6,44 G	6,491G-6,486G-6,496G-6,496G-6,498G-6,515G-6,534G-6,569G-6,585G-6,599G-6,578G-6,519G-6,517G-6,522G-6,553G	7,15	6,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QKWN	IE00BN7JGL35	HANetf Management Ltd. HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,61 G	1,619G-1,6172G-1,6432G-1,6454G-1,6472G-1,6534G-1,6566G-1,6664G-1,67G-1,675G-1,6684G-1,6358G-1,6344G-1,6348G-1,6416G	2,11	1,52
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,28 G	6,315G-6,309G-6,315G-6,333G-6,334G-6,339G-6,349G-6,356G-6,39G-6,406G-6,393G-6,332G-6,329G-6,333G-6,376G	6,62	6,21
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,49 G	6,596G-6,589G-6,659G-6,685G-6,685G-6,693G-6,706G-6,76G-6,767G-6,763G-6,728G-6,673G-6,664G-6,666G-6,712G	7,41	6,49
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	3,95 G	3,999G-4,0005G-4,0475G-4,0185G-4,0335G-4,0325G-4,0505G-4,066G-4,075G-4,0965G-4,0885G-3,996G-3,997G-4,006G-4,022G	5,1	3,95
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,8 G	7,708G-7,709G-7,81G-7,801G-7,802G-7,816G-7,817G-7,899G-7,924G-7,97G-7,965G-7,896G-7,896G-8G-8G	9,29	7,71
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,01 G	8,033G-8,036G-8,08G-8,075G-8,074G-8,092G-8,114G-8,15G-8,144G-8,169G-8,156G-8,061G-8,058G-8,062G-8,107G	9,02	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	8,76 G	8,797G-8,785G-8,889G-8,885G-8,885G-8,906G-8,932G-9,016G-9,039G-9,084G-9,077G-8,93G-8,919G-8,923G-8,957G	9,82	8,02
4	US\$ 0,71	US\$ 0,57	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	10,77 G	10,788G-0,796G-0,826G-0,852G-0,862G-0,86G-0,882G-0,864G-1,002G-1,092G-1,032G-0,826G-0,786G-0,784G-0,818G	11,82	10,77
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,07 G	6,184G-6,188G-6,214G-6,19G-6,186G-6,192G-6,218G-6,189G-6,216G-6,251G-6,246G-6,206G-6,224G-6,225G-6,231G	7	5,8
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,24 G	6,21G-6,207G-6,273G-6,309G-6,303G-6,319G-6,341G-6,372G-6,308G-6,337G-6,319G-6,263G-6,252G-6,255G-6,29G	7,08	6,21
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,25 G	5,29G-5,292G-5,348G-5,35G-5,355G-5,369G-5,385G-5,418G-5,45G-5,442G-5,395G-5,34G-5,327G-5,326G-5,345G	5,91	5,25
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,92 G	5,93G-5,925G-5,944G-5,959G-5,962G-5,966G-5,975G-5,983G-6,001G-6,012G-6,005G-5,925G-5,924G-5,927G-5,958G	6,23	5,86
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,63 G	4,6005G-4,6025G-4,6125G-4,6315G-4,6305G-4,629G-4,6275G-4,6195G-4,6765G-4,6945G-4,689G-4,599G-4,602G-4,5995G-4,6145G	5,2	4,6
1					A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	100,3 G	101,46G-1,44G-1,47G-1,32G-1,25G-1,2G-1,28G-2,79G-3,17G-3,21G-3,36G-2,37G-1,52G-1,58G-1,88G-2,2G	110,82	90,76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,91 G	92,761G-2,761G-2,784G-2,784G-2,784G-2,784G-2,784G-2,691G-2,784G-2,784G-2,784G-2,824G-2,824G-2,824G-2,731G-2,731G	94,15	91,52
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	244,1 G	243,33G-3,32G-3,33G-3,3G-3,32G-3,36G-3,49G-4,19G-4,35G-4,35G-4,41G-3,41G-3,12G-3,13G-3,18G-3,41G	254,81	242,89
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	88,04 G	88,213G-8,47G-8,277G-8,334G-8,571G-8,834G-9,354G-9,507G-9,583G-9,628G-9,653G-8,641G-8,398G-8,407G-8,502G-8,702G	92,89	85,6
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	36 G	36,15G-6,159G-6,134G-6,151G-6,168G-6,216G-6,35G-6,406G-6,415G-6,423G-6,321G-6,171G-6,168G-6,188G-6,278G	38,08	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	36,01 G	36,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,16G-6,164G-6,164G-6,422G-6,422G-6,422G-6,422G	39,28	35,63
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	58,54 G	58,289G-8,287G-8,254G-8,295G-8,342G-8,431G-8,58G-8,582G-8,572G-8,597G-8,616G-8,35G-8,383G-8,385G-8,393G-8,361G	59,92	58,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0M2JB	DE000A0M2JB5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IAC-Aktien Global	1	88,68 G	88,919G-9,142G-9,102G-9,137G-9,184G-9,28G-9,124G-9,66G-9,834G-9,834G-9,873G-90,021G-89,638G-9,589G-9,668G-9,927G	92,48	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	68,09 G	68,903G-8,897G-8,867G-8,895G-8,958G-8,98G-9,111G-9,481G-9,589G-9,612G-9,642G-8,617G-8,459G-8,485G-8,47G-8,613G	71,48	66,82
10					A0LGV7	LU0280778662	ELM KONZEPT	1	134,48 G	135,06G-5,02G-5,1G-5,07G-5,22G-5,33G-5,8G-5,87G-5,87G-5,91G-4,48G-4,4G-4,38G-4,4G-4,48G	141,2	131,05
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,82 G	58,601G-8,597G-8,58G-8,59G-8,628G-8,676G-8,808G-8,816G-8,828G-8,836G-8,878G-8,819G-8,821G-8,83G-8,88G	60,73	57,6
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	42,64 G	43,5G-3,61G-3,4G-3,39G-3,27G-3,3G-3,33G-3,28G-3,48G-3,46G-3,38G-4,24G-4,08G-4,16G-4,17G-4,21G	48,67	41,53
8					A0RHG7	DE000A0RHG75	HANSAgold	1	57,21 G	57,792G-7,721G-7,557G-7,52G-7,574G-7,688G-7,627G-7,7G-7,675G-7,609G-7,82G-7,846G-7,867G-7,796G-7,738G	60,3	55,2
10	Euro 0,18	Euro 0,02	16.11.20		A0RHH8	DE000A0RHH88	TBF SMART POWER	1	74,57 G	73,192G-3,192G-3,192G-3,192G-3,192G-3,192G-3,192G-3,396G-3,949G-3,956G-3,956G-2,315G-2,315G-2,315G-2,315G-2,315G	77,32	71,31
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	75 G	76,273G-5,804G-5,784G-5,924G-5,993G-6,123G-7,012G-7,232G-7,252G-7,292G-6,443G-6,173G-6,143G-6,293G-6,473G	79,93	73,02
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	60,75 G	61,046G-1,043G-1,044G-1,039G-1,042G-1,047G-1,054G-1,137G-1,153G-1,157G-1,163G-1,275G-1,25G-1,24G-1,241G-1,266G	62,38	60,75
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	120,59 G	121,61G-1,66G-1,58G-1,61G-1,65G-1,75G-2,17G-2,39G-2,39G-2,41G-2G-2G-2G-2G-2G	124,23	119,18
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	130,54 G	131,36G-1,34G-1,34G-1,33G-1,35G-1,36G-1,42G-1,68G-1,74G-1,74G-1,76G-0,48G-0,38G-0,39G-0,36G-0,48G	133,04	127,66
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	136,26 G	138,15G-8,18G-8,07G-8,12G-8,1G-8,19G-8,82G-9,11G-9,16G-9,13G-9,84G-9,06G-9,04G-9,14G-9,59G	147,15	134,43
7		Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	97,83 G	97,885G-7,908G-7,88G-7,908G-7,952G-8,016G-8,148G-8,146G-8,165G-8,181G-8,203G-8,12G-8,087G-8,072G-8,08G-8,132G	99,31	96,47
10					A14N9A	DE000A14N9A9	global online retail	1	101,31 G	103,68G-3,56G-3,37G-3,47G-3,79G-4,23G-5,32G-5,13G-5,32G-5,47G-5,35G-4,13G-3,62G-3,71G-3,68G-4,02G	123,22	98,81
1	Euro 5,07	Euro 2,55	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	127,48 G	128,56G-9,1G-8,98G-9,03G-9,1G-9,38G-30G-0G-0,27G-0,35G-0,18G-28,85G-9,05G-9,05G-8,95G-9,23G	135,98	123
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	157,23 G	159,65G-9,76G-9,32G-9,54G-9,98G-60,48G-1,86G-2,08G-2,34G-2,52G-2,54G-1,45G-1,01G-1,01G-1,19G-1,63G	167,93	145,7
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,3	Euro 1,45	01.03.23		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	84,45 G	84,046G-4,161G-4,044G-4,149G-4,269G-4,476G-4,566G-4,903G-4,946G-4,992G-4,966G-2,872G-2,735G-2,712G-2,786G-2,93G	87,38	80,68
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	110,95 G	109,55G-9,39G-8,95G-8,76G-8,95G-9,04G-9,86G-9,37G-9,61G-9,6G-9,57G-8,22G-8,07G-7,34G-7G-7G	118,02	107
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	109,65 G	110,69G-0,74G-0,68G-0,73G-0,76G-0,87G-1,17G-1,33G-1,33G-1,37G-2,17G-1,87G-1,86G-1,92G-2,14G	116,28	109,1
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,39 G	44,481G-4,485G-4,485G-4,485G-4,485G-4,485G-4,49G-4,485G-4,485G-4,485G-4,541G-4,541G-4,541G-4,541G	44,75	44,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Der Zukunftsfonds	1	53,34 G	53,355G-3,333G-3,342G-3,338G-3,338G-3,386G-3,481G-3,461G-3,453G-3,468G-3,485G-3,868G-3,835G-3,813G-3,813G-3,866G	54,84	53,14
1	Euro 2	Euro 2	20.02.23		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	103,75 G	104,08G-4,06G-4,06G-4,06G-4,06G-4,08G-4,13G-4,32G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-3,35G-3,35G-3,45G	107,26	101,32
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	67,55 G	68,435G-9,483G-9,564G-9,672G-9,854G-70,13G-0,652G-0,714G-0,756G-0,816G-0,832G	77,11	66,89
1		Euro 3,6	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	93,51 G	93,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-2,5G-2,5G-2,5G	95,27	90,1
7					ANTE1A	DE000ANTE1A3	antea InvtAG mvK u.TGV - antea	1	105,95 G	105,793G-5,761G-5,76G-5,75G-5,789G-5,826G-5,903G-6,438G-6,567G-6,605G-6,634G-6,793G-6,604G-6,632G-6,666G-6,822G	109,77	105,34
1	Euro 0,1	Euro 0,87	01.03.23		976621	DE0009766212	HANSAdefensive	1	47,6 G	47,554G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,564G-7,564G-7,564G-7,564G-7,564G	48,48	47,51
1	Euro 0,25	Euro 0,48	01.03.23		976623	DE0009766238	HANSAertrag	1	26,43 G	26,61G-6,61G-6,61G-6,61G-6,62G-6,63G-6,64G-6,74G-6,76G-6,76G-6,77G-6,61G-6,57G-6,57G-6,58G-6,61G	27,7	26,3
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	46,18 G	46,03G-6,04G-6G-6,04G-6,07G-6,12G-6,24G-6,28G-6,3G-6,3G-6,31G-6,48G-6,44G-6,44G-6,44G-6,49G	47,33	45,83
1					978163	DE0009781633	TBF GLOBAL VALUE	1	97,06 G	95,86G-6,05G-5,86G-5,76G-5,82G-5,95G-5,96G-6,89G-7,13G-7,03G-7,03G	103,4	93,73
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	91,28 G	91,218G-1,328G-1,238G-1,228G-1,348G-1,468G-1,638G-2,197G-2,437G-2,467G-2,437G-2,037G-1,678G-1,598G-1,688G-1,967G	97,16	91,02
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	46,24 G	46,65G-6,65G-6,56G-6,64G-6,78G-6,91G-7,24G-7,28G-7,33G-7,35G-7,35G-7,4G-7,32G-7,33G-7,37G-7,49G	49,67	44,62
1	Euro 0,72	Euro 0,72	17.02.23		978199	DE0009781997	TBF GLOBAL INCOME	1	16,01 G	15,915G-5,914G-5,912G-5,913G-5,913G-5,92G-5,929G-5,976G-5,989G-5,989G-5,989G-5,989G-5,989G-5,989G-5,989G-5,989G-5,989G-5,989G	17,15	15,9
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	68,87 G	69,152G-9,176G-9,071G-9,12G-9,247G-9,409G-9,983G-9,814G-9,897G-9,945G-9,934G-9,434G-9,264G-9,258G-9,321G-9,459G	72,19	66,66
9					979971	DE0009799718	HANSAbalance	1	73,63 G	73,76G-3,78G-3,77G-3,79G-3,8G-3,84G-3,87G-3,92G-3,96G-3,97G-3,98G-3,92G-3,83G-3,84G-3,9G-3,95G	75,12	72,49
9					979974	DE0009799742	HANSAcentro	1	75,33 G	74,95G-4,98G-4,97G-5G-5,08G-5,13G-5,28G-5,27G-5,32G-5,33G-5,35G-4,8G-4,83G-4,84G-4,84G-4,8G	77,4	73,42
9					979975	DE0009799759	HANSAdynamic	1	71,5 G	70,73G-0,76G-0,76G-0,8G-0,86G-0,93G-1,09G-1,08G-1,11G-1,13G-1,14G-0,49G-0,52G-0,52G-0,52G-0,49G	73,47	68,43
9					981771	DE0009817718	HI Topselect W	1	69,23 G	69G-8,97G-8,93G-8,96G-9G-9,09G-9,2G-9,22G-9,21G-9,26G-9,26G-8,77G-8,79G-8,78G-8,8G-8,75G	71,81	68,05
9					981772	DE0009817726	HI Topselect D	1	71,71 G	71,77G-1,74G-1,74G-1,74G-1,78G-1,78G-1,85G-2,25G-2,31G-2,36G-2,36G-1,25G-1,11G-1,12G-1,15G-1,27G	74,41	68,91
7					A0F699	LU0228348941	GREIFF special situations Fd	1	79,02 G	79,06G-9,06G-9,05G-9,06G-9,08G-9,1G-9,18G-9,19G-9,22G-9,22G-9,22G-8,87G-8,85G-8,84G-8,84G-8,89G	79,79	78,8
1					511749	DE0005117493	Inovesta Classic	1	44,52 G	44,85G-4,8G-4,8G-4,8G-4,8G-4,8G-4,895G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	47,05	43,87
1					511751	DE0005117519	Inovesta Opportunity	1	27,05 G	26,76G-6,78G-6,76G-6,77G-6,79G-6,81G-6,88G-6,88G-6,88G-6,89G-6,9G-6,81G-6,78G-6,78G-6,79G-6,81G	29,64	26,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					971151	LU0012050133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINVEST LUX UMB.-Interbond	1	92,47 G	93,672G-3,674G-3,685G-3,646G-3,624G-3,594G-3,584G-3,614G-3,597G-3,588G-4,129G-4,061G-4,044G-3,673G-3,68G	95,24	92,39
1	Euro 0,34	Euro 0,39	01.03.23		847901	DE0008479015	HANSArenta	1	19,78 G	19,777G-9,83G-9,79G-9,76G-9,76G-9,75G-9,73G-9,7G-9,72G-9,71G-9,7G-9,74G-9,75G-9,75G-9,75G-9,73G	20,48	19,61
1	Euro 0,2	Euro 0,72	01.03.23		847902	DE0008479023	HANSAsecur	1	42,2 G	42,424G-2,563G-2,494G-2,581G-2,645G-2,811G-2,975G-3,129G-3,16G-3,182G-3,174G-2,958G-2,902G-2,88G-2,907G-3,012G	44,89	40,06
1	Euro 0,31	Euro 0,31	01.03.23		847908	DE0008479080	HANSAinternational	1	17,06 G	16,93G-6,91G-6,88G-6,85G-6,87G-6,88G-6,87G-6,84G-6,85G-6,85G-6,85G-6,77G-6,8G-6,8G-6,65G-6,65G	17,31	16,6
1	Euro 0,06	Euro 0,41	01.03.23		847909	DE0008479098	HANSAzins	1	22,68 G	22,7G-2,56G-2,52G-2,49G-2,48G-2,47G-2,46G-2,45G-2,45G-2,45G-2,44G-2,51G-2,51G-2,51G-2,52G-2,51G	23,08	22,35
1	Euro 0,8	Euro 0,79	01.03.23		847915	DE0008479155	HANSAeuropa	1	46,22 G	46,494G-6,53G-6,404G-6,422G-6,544G-6,704G-6,94G-7,178G-7,254G-7,292G-7,282G-6,76G-6,655G-6,597G-6,666G-6,797G	49,39	44,22
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	160,98 G	160,46G-0,44G-0,45G-0,41G-0,44G-0,52G-0,59G-1,18G-1,35G-1,39G-1,39G-59,01G-8,78G-8,77G-8,8G-8,98G	165,19	156,04
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,2 G	61,883G-1,837G-1,837G-1,837G-1,837G-1,837G-1,837G-1,903G-1,893G-1,893G-1,905G-1,488G-1,488G-1,488G-1,488G-1,488G	62,92	60,57
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	124,88 G	125,86G-5,95G-5,69G-5,83G-5,95G-6,42G-7,56G-8,12G-8,11G-8,21G-7,22G-4,91G-4,88G-5,15G-5,88G	135,02	119,5
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	163,78 G	163,43G-3,82G-4,15G-4,15G-4,22G-4,33G-4,74G-4,7G-4,76G-4,76G-4,8G-3,49G-3,54G-3,54G-3,47G	166,63	157,61
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	75,84 G	75,921G-5,809G-5,571G-5,497G-5,479G-5,526G-5,3G-5,375G-5,351G-5,279G-6,241G-6,088G-6,115G-6,006G-6,007G	78,22	73,64
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	154,15 G	154,26G-4,25G-4,19G-4,2G-4,28G-4,33G-4,47G-4,48G-4,52G-4,54G-4,55G-4,33G-4,29G-4,3G-4,28G-4,35G	156,38	150,4
1					941135	LU0119891520	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	582,2 G	578,87G-8,85G-8,9G-9,03G-9,14G-9,28G-9,86G-84,19G-92,6G-2,65G-1,72G-89,14G-7,37G-8,35G-90,33G-3,49G	647,2	578,85
7					926200	LU0103598305	Perpetuum Vita Basis	1	34 G	34,21G-4,21G-4,21G-4,2G-4,21G-4,21G-4,23G-4,3G-4,08G-4,08G-4,09G-4,07G-4,04G-4,04G-4,05G-4,07G	34,47	33,52
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	28,22 G	28,085G-8,089G-8,072G-8,083G-8,121G-8,177G-8,225G-8,336G-8,047G-8,047G-8,058G-7,946G-7,85G-7,849G-7,868G-7,937G	29,69	26,55
1					592347	LU0121803570	MB Fund - Max Value	1	153,09 G	153,41G-3,48G-3,29G-3,5G-3,86G-4,27G-5,31G-4,85G-4,92G-4,93G-4,51G-4,28G-4,28G-4,37G-4,73G	161,57	144,35
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	459,56 G	460,66G-1,79G-55,75G-6,29G-6,14G-6,27G-6,59G-66,23G-7,05G-6,86G-5,99G-4,3G-3,86G-4,39G-4,53G-6,55G	516,66	455,75
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,17 G	12,17G-2,2G-2,14G-2,15G-2,13G-2,15G-2,16G-2,15G-2,18G-2,18G-2,17G-2,18G-2,16G-2,19G-2,19G-2,2G	12,94	11,71
7					A0B5VA	LU0194366240	US Opportunities	1	238,26 G	238,67G-8,72G-8,72G-8,54G-8,62G-8,78G-9,93G-8,8G-8,87G-8,89G-8,7G-7,19G-7,14G-7,25G-8,2G	251,66	232,42
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	65,74 G	65,86G-5,89G-5,87G-5,89G-5,92G-5,98G-6,05G-6,12G-5,86G-5,86G-5,87G-5,82G-5,68G-5,69G-5,5G-5,5G	67,92	64,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0JEKR	LU0247050130	Hauck & Aufhäuser Fund Services S.A. Lacuna Global Health Plus	1	195,09 G	198,3G-8,04G-7,96G-7,8G-7,68G-7,5G-7,63G-4,64G-4,64G-4,58G-4,7G-4,27G-4,18G-3,81G-4,05G	212,43	193,81
4					A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	68,89 G	68,391G-8,361G-8,331G-8,401G-8,551G-8,771G-8,931G-9,07G-9,09G-9,11G-9,02G-8,761G-7,732G-7,762G-7,852G	77,17	67,17
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	151,44 G	150,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-49,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	154,8	149,04
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	225 G	222,39G-2,39G-2,39G-2,39G-2,39G-2,33G-2,57G-1,08G-1,08G-1,08G-1,08G-1,02G-0,94G-0,94G-1,08G	233,38	220,94
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	124,58 G	125,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	127,95	123,89
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	86,15 G	85,97G-5,98G-5,94G-5,95G-5,98G-6,04G-6,38G-6,51G-5,34G-5,39G-5,39G-5,28G-5,2G-5,17G-5,2G-5,27G	89,44	85,17
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,17 G	10,99G-0,99G-0,99G-0,99G-1G-1G-1G-1,01G-1G-1G-1G-0,99G-0,99G-0,99G-1G	11,49	10,99
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,49 G	10,53G-0,52G-0,52G-0,53G-0,53G-0,53G-0,54G-0,58G-0,51G-0,52G-0,52G-0,51G-0,49G-0,49G-0,51G	10,94	10,44
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	64,08 G	63,642G-3,642G-3,642G-3,642G-3,642G-3,642G-3,64G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G	65,88	61,16
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,85 G	8,773G-8,769G-8,761G-8,767G-8,778G-8,791G-8,814G-8,817G-8,775G-8,778G-8,778G-8,777G-8,689G-8,69G-8,692G-8,686G	9,23	8,64
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	48,24 G	47,543G-7,554G-7,507G-7,536G-7,539G-7,584G-7,81G-8,106G-8,106G-8,12G-8,085G-7,848G-7,839G-7,883G-8,017G	52,07	45,66
10					HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	113,4 G	111,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	114,82	109,98
2					EASY30	DE000EASY306	easyfolio 30	1	115,81 G	116,16G-6,18G-6,12G-6,1G-6,11G-6,17G-6,55G-6,14G-6,14G-6,15G-6,1G-5,67G-5,66G-5,71G-5,96G	119,59	114,37
2					EASY50	DE000EASY504	easyfolio 50	1	129,28 G	129,14G-9,13G-9,11G-9,1G-9,13G-9,16G-9,57G-8,41G-8,41G-8,43G-8,4G-7,91G-7,9G-7,96G-8,22G	133,07	126,24
2					EASY70	DE000EASY702	easyfolio 70	1	146,65 G	145,94G-6G-5,93G-5,94G-5,96G-6G-6,51G-4,44G-4,43G-4,45G-4,36G-3,8G-3,75G-3,88G-4,2G	150,68	141,69
11					HAFX4X	LU0470356352	PRIME VALUES	1	150,03 G	150,4G-0,38G-0,35G-0,33G-0,44G-0,56G-0,75G-2,03G-1,08G-1,1G-1,21G-0,91G-0,38G-0,38G-0,38G-0,59G	154,76	144,2
1	Euro 0,36	Euro 0,33	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,78 G	7,629G-7,628G-7,622G-7,621G-7,633G-7,648G-7,663G-7,682G-7,513G-7,518G-7,552G-7,547G-7,547G-7,558G-7,558G-7,558G	8,16	7,51
1	Euro 0,71	Euro 0,83	31.01.23		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	22,87 G	22,81G-2,81G-2,8G-2,79G-2,79G-2,8G-2,81G-2,8G-2,77G-2,77G-2,78G-2,77G-2,77G-2,77G-2,77G	23,71	22,77
1					A3DC89	LU2437457059	Vision Verantwortung Fonds	1	88,97 G	87,604G-7,604G-7,604G-7,604G-7,604G-7,604G-7,604G-7,604G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G	90,49	86,06
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	16,92 G	16,94G-6,935G-6,933G-6,936G-6,943G-6,95G-6,965G-7,08G-6,91G-6,91G-6,919G-6,887G-6,847G-6,844G-6,853G-6,891G	17,69	16,48
1	Euro 2	Euro 0,75	13.01.23		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	89,9 G	89,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	90,19	86,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0YB5H	LU0451950314	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	141,69 G	142,64G-2,59G-2,3G-2,01G-1,92G-1,91G-1,6G-1,47G-1,59G-1,59G-1,46G-1,42G-0,84G-0,88G-0,87G-0,72G	144,35	139,51
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,36 G	111,14G-1,06G-0,83G-0,61G-0,54G-0,53G-0,32G-0,22G-0,29G-0,29G-0,17G-0,7G-9,7G-9,73G-9,72G-9,6G	112,48	108,66
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,98 G	14,831G-4,821G-4,816G-4,805G-4,783G-4,771G-4,775G-4,786G-4,786G-4,775G-4,787G-4,769G-4,754G-4,758G-4,754G	17,89	14,75
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,31 G	17,157G-7,11G-7,104G-7,103G-7,13G-7,17G-7,177G-7,259G-7,287G-7,287G-7,293G-7,236G-7,2G-7,195G-7,202G-7,22G	17,92	17,1
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,95 G	16,968G-6,964G-6,965G-6,954G-6,975G-6,995G-7,027G-7,045G-7,045G-7,057G-7,057G-7,044G-7,007G-6,995G-7,007G-7,027G	17,7	16,94
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	53,54 G	53,382G-3,375G-3,299G-3,357G-3,477G-3,611G-4,032G-4,032G-4,105G-4,134G-4,123G-4,083G-3,891G-3,869G-3,913G-4,083G	56	49,23
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,59 G	15,54G-5,542G-5,54G-5,52G-5,52G-5,526G-5,526G-5,543G-5,554G-5,567G-5,567G-5,566G-5,627G-5,627G-5,627G-5,636G	16,99	15,52
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	43,15 G	44,019G-4,297G-4,413G-4,489G-4,736G-4,853G-4,934G-4,787G-4,722G-4,722G-4,621G-4,59G-4,541G-4,517G-4,562G-4,688G	51,21	43,1
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	114,84 G	115,93G-6,05G-5,91G-5,71G-5,89G-6,13G-6,53G-7,29G-7,86G-7,86G-7,99G-7,9G-7,12G-7,09G-7,19G-7,84G	124,62	105,36
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	21,78 G	21,987G-1,818G-1,788G-1,818G-1,838G-1,788G-1,808G-1,978G-2,037G-2,057G-2,067G-2,017G-1,878G-1,888G-1,898G-1,978G	23,62	21,77
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,13 G	14,206G-4,192G-4,165G-4,173G-4,208G-4,061G-4,083G-4,156G-4,175G-4,175G-4,183G-4,145G-4,103G-4,104G-4,113G-4,155G	14,85	13,36
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,82 G	18,917G-8,906G-8,869G-8,884G-8,926G-8,685G-8,819G-8,836G-8,846G-8,854G-8,793G-8,741G-8,744G-8,766G-8,815G	19,76	17,77
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	21,68 G	21,709G-1,771G-1,776G-1,762G-1,766G-1,76G-1,852G-1,915G-1,954G-1,963G-1,941G-1,863G-1,77G-1,768G-1,836G-1,88G	24,12	21,64
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,68 G	28,742G-8,812G-8,768G-8,794G-8,87G-8,952G-9,161G-9,173G-9,209G-9,225G-9,235G-9,106G-8,964G-8,96G-8,993G-9,084G	30,55	28,06
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,7 G	17,823G-7,83G-7,82G-7,816G-7,873G-7,798G-7,954G-7,948G-7,973G-7,987G-7,969G-7,92G-7,874G-7,863G-7,892G-7,939G	18,73	16,66
7					982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,6 G	32,56G-2,57G-2,51G-2,54G-2,62G-2,68G-2,92G-2,95G-2,99G-3,01G-3,01G-2,92G-2,83G-2,82G-2,86G-2,93G	34,6	31,89
4					257158	LU0164906959	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	51,43 G	51,267G-1,28G-1,17G-1,24G-1,36G-1,48G-1,83G-1,93G-1,96G-1,99G-2G-1,85G-1,76G-1,73G-1,78G-1,89G	54,61	48,78
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	41,13 G	40,989G-1,02G-0,9G-0,93G-1,05G-1,15G-1,43G-1,49G-1,53G-1,56G-1,56G-1,44G-1,35G-1,35G-1,37G-1,48G	43,65	38,96
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	101,61 G	100,01G-99,89G-9,832G-9,793G-9,732G-9,67G-9,699G-9,679G-9,785G-9,785G-9,747G-9,815G-9,64G-9,655G-9,655G-9,681G	118,25	99,64
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,23 G	9,251G-9,308G-9,297G-9,291G-9,277G-9,268G-9,265G-9,26G-9,27G-9,272G-9,262G-9,273G-9,254G-9,254G-9,278G-9,285G	9,38	9,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					263205	LU0165289439	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	60,28 G	59,096G-9,233G-9,218G-9,203G-9,23G-9,23G-9,092G-9,326G-9,379G-9,415G-9,416G-9,123G-8,951G-8,919G-9,028G-9,102G	66,83	58,92
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	91,93 G	90,781G-0,71G-0,694G-0,592G-0,521G-0,41G-0,867G-0,393G-0,451G-0,433G-0,422G-0,524G-0,28G-0,253G-0,283G-0,333G	109,38	90,07
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	122,08 G	120,09G-0,02G-19,95G-9,91G-9,82G-9,78G-20,31G-19,72G-9,88G-9,88G-9,87G-9,93G-9,72G-9,74G-9,73G-9,77G	142,17	119,72
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	204,61 G	203,39G-4,19G-4,19G-4,17G-4,32G-4,23G-3,9G-4,64G-4,36G-4,36G-4,26G-4,44G-3,89G-3,84G-3,95G-3,95G	219,56	203,39
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	53,81 G	53,373G-3,64G-3,63G-3,639G-3,654G-3,776G-4,043G-4,154G-4,309G-4,334G-4,328G-4,008G-3,567G-3,528G-3,569G-3,9G	58,78	53,37
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,8 G	14,83G-4,92G-4,91G-4,89G-4,87G-4,86G-4,86G-4,84G-4,86G-4,86G-4,85G-4,87G-4,84G-4,83G-4,87G-4,88G	15,04	14,5
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,44 G	40,226G-0,273G-0,226G-0,253G-0,323G-0,457G-0,748G-0,855G-0,855G-0,88G-0,763G-0,479G-0,499G-0,559G-0,805G	44,96	40,23
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,67 G	69,9G-9,77G-9,68G-9,83G-9,96G-70,15G-0,08G-0,19G-0,21G-0,25G-0,23G-0,01G-69,95G-9,91G-9,98G-70,15G	75,08	68,45
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,11 G	66,086G-6G-5,887G-5,908G-6,086G-6,344G-6,85G-6,925G-6,925G-6,936G-6,711G-6,569G-6,519G-6,576G-6,761G	71,16	64,88
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	48,51 G	48,62G-8,17G-8,07G-8,13G-8,25G-8,36G-8,68G-8,77G-8,8G-8,82G-8,83G-8,69G-8,61G-8,59G-8,62G-8,74G	51,12	45,72
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	40,55 G	40,64G-0,26G-0,18G-0,23G-0,32G-0,42G-0,69G-0,76G-0,79G-0,81G-0,82G-0,7G-0,64G-0,61G-0,64G-0,74G	42,73	38,21
4					120418	LU0165191387	HSBC GIF-Global Bond	1	15,03 G	15,288G-5,294G-5,296G-5,281G-5,265G-5,244G-5,205G-5,252G-5,254G-5,25G-5,248G-5,266G-5,233G-5,221G-5,166G-5,177G	15,43	14,79
4					120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,68 G	29,62G-9,68G-9,6G-9,55G-9,52G-9,5G-9,54G-9,59G-9,64G-9,63G-9,62G-9,63G-9,59G-9,57G-9,56G-9,57G	30,52	29
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,29 G	24,29G-4,2G-4,14G-4,1G-4,09G-4,09G-4,06G-4,03G-4,18G-4,18G-4,15G-4,15G-4,17G-4,18G-4,18G-4,15G	24,77	23,95
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,66 G	15,65G-5,73G-5,67G-5,63G-5,64G-5,64G-5,64G-5,64G-5,65G-5,65G-5,64G-5,64G-5,65G-5,65G-5,66G-5,64G	16,06	15,54
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,24 G	41,33G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,21G-1,23G-1,23G-1,24G-1,22G-1,19G-1,18G-1,18G-1,22G	42,54	40,83
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,08 G	20,07G-0,03G-19,98G-9,98G-9,99G-9,99G-20G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G	20,79	19,93
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	23,61 G	23,71G-3,82G-3,74G-3,68G-3,68G-3,67G-3,63G-3,59G-3,61G-3,61G-3,58G-3,69G-3,72G-3,73G-3,73G-3,7G	24,3	23,17
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,19 G	17,26G-7,34G-7,28G-7,24G-7,24G-7,24G-7,21G-7,18G-7,2G-7,2G-7,17G-7,25G-7,27G-7,28G-7,28G-7,26G	17,67	16,88
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,54 G	12,657G-2,657G-2,647G-2,637G-2,617G-2,607G-2,617G-2,627G-2,627G-2,617G-2,637G-2,607G-2,607G-2,607G-2,617G	13,05	12,45
4		US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	84,82 G	83,783G-3,7G-3,685G-3,59G-3,526G-3,423G-3,533G-3,408G-3,461G-3,444G-3,434G-3,528G-3,303G-3,302G-3,305G-3,352G	100,66	83,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	53,75 G	52,221G-2,367G-2,366G-2,357G-2,363G-2,36G-2,213G-2,379G-2,411G-2,411G-2,411G-2,272G-2,175G-2,165G-2,235G-2,291G	59,14	52,17
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	40,88 G	40,56G-0,606G-0,532G-0,573G-0,686G-0,786G-0,943G-1,127G-1,189G-1,21G-1,213G-1,031G-0,924G-0,906G-0,951G-1,076G	43,2	38,56
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	201,69 G	200,65G-1,47G-1,54G-1,24G-1,55G-1,4G-1,01G-2,24G-2,57G-2,5G-2,42G-1,62G-1,18G-1,03G-1,14G-1,14G	218,07	200,65
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	100,54 G	98,96G-8,842G-8,784G-8,746G-8,713G-8,647G-8,951G-8,633G-8,723G-8,723G-8,716G-8,739G-8,595G-8,609G-8,603G-8,635G	117	98,6
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	59,14 G	59,825G-9,872G-9,826G-9,873G-9,87G-60,005G-0,397G-0,599G-0,629G-0,627G-0,511G-0,048G-59,99G-60,08G-0,407G	65,87	59,14
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,27 G	11,402G-1,42G-1,41G-1,39G-1,38G-1,37G-1,37G-1,36G-1,38G-1,36G-1,38G-1,35G-1,35G-1,38G-1,39G	11,57	11,07
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,78 G	13,649G-3,686G-3,695G-3,675G-3,679G-3,659G-3,601G-3,729G-3,742G-3,742G-3,737G-3,73G-3,678G-3,676G-3,665G-3,703G	15,4	13,6
4					A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,96 G	18,751G-8,652G-8,52G-8,371G-8,35G-8,329G-8,31G-8,559G-8,569G-8,569G-8,558G-8,588G-8,543G-8,533G-8,533G-8,543G	21,24	18,31
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,22 G	15,07G-4,91G-4,9G-4,621G-4,73G-4,72G-4,74G-4,74G-4,75G-4,76G-4,74G-4,75G-4,71G-4,71G-4,71G-4,69G	16,87	14,62
4	US\$ 0,21	US\$ 0,43	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,87 G	17,926G-7,941G-7,944G-7,934G-7,943G-7,941G-7,825G-8,016G-8,038G-8,038G-8,027G-8,035G-7,981G-7,976G-7,971G-8,016G	19,09	17,4
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,48 G	17,119G-7,176G-7,199G-7,194G-7,204G-7,204G-7,139G-7,168G-7,198G-7,198G-7,208G-7,154G-7,143G-7,143G-7,166G-7,212G	19,7	17,12
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,08 G	40,685G-0,67G-0,99G-0,825G-0,97G-1,005G-1,02G-1,14G-1,29G-1,425G-1,375G-1,05G-1,025G-1,015G-1,15G	45,88	40,5
1	US\$ 0,2	US\$ 0,23	26.01.23		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,11 G	18,276G-8,274G-8,276G-8,23G-8,24G-8,27G-8,316G-8,322G-8,454G-8,52G-8,484G-8,292G-8,27G-8,272G-8,308G	19,9	18,11
1	US\$ 0,12	US\$ 0,13	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,9 G	5,821G-5,822G-5,885G-5,87G-5,88G-5,89G-5,884G-5,904G-5,939G-5,963G-5,953G-5,895G-5,895G-5,895G-5,906G	7,03	5,82
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,6 G	13,655G-3,663G-3,657G-3,649G-3,627G-3,62G-3,623G-3,625G-3,621G-3,616G-3,632G-3,606G-3,603G-3,603G-3,606G	13,9	13,44
1	US\$ 1,17	US\$ 1,79	28.04.22		A1H8BL	IE00B4T53815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,47 G	19,4G-9,4G-9,562G-9,502G-9,534G-9,61G-9,634G-9,708G-9,772G-9,75G-9,726G-9,3G-9,29G-9,202G-9,226G	21,41	19,02
1	US\$ 0,51	US\$ 0,68	26.01.23		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	38,8 G	38,26G-8,155G-8,68G-8,515G-8,885G-8,945G-9,07G-9,395G-9,395G-9,555G-9,595G-8,945G-8,895G-8,75G-8,495G	42,2	34,81
1	US\$ 1,07	US\$ 1,62	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	72,79 G	71,59G-1,7G-1,79G-1,68G-1,79G-1,72G-1,87G-2,02G-2,23G-2,31G-2,18G-1,42G-1,42G-1,42G-1,42G	76,48	69,78
1	US\$ 1,15	US\$ 1,68	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	51,79 G	50,68G-0,64G-1,64G-1,65G-1,61G-1,67G-1,67G-1,8G-1,92G-2,02G-1,91G-1,14G-1,11G-1,07G-1,05G	54,03	47,54
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,62 G	2,6105G-2,611G-2,6055G-2,5915G-2,5685G-2,5775G-2,591G-2,598G-2,595G-2,5505G-2,5485G-2,5345G-2,532G-2,532G-2,5345G	2,76	2,04
1	US\$ 0,43	US\$ 0,47	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	24,53	24,813-4,75G-4,797G-4,756G-4,765G-4,789G-4,834G-4,947G-5,035G-5,119G-5,063G-4,887-4,83G-4,798-4,798-4,832G-4,869G-5,033G	26,45	24,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,38	Euro 0,44	28.07.22		A1CY17	IE00B5BD5K76	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EUROPE UCITS ETF	1	15,12 G	15,124G-5,102G-5,172G-5,122G-5,146G-5,184G-5,214G-5,344G-5,334G-5,37G-5,352G-5,296G-5,282G-5,3G-5,348G	15,93	14,48	
1	US\$ 0,21	US\$ 0,22	26.01.23		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	34,3 G	34,515G-4,485G-4,684G-4,699G-4,688G-4,714G-4,766G-4,79G-5,046G-5,196G-5,107G-4,612G-4,596G-4,634G-4,842G	37,29	34,27	
1	US\$ 0,35	US\$ 0,31	26.01.23		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,46 G	29,814G-9,73G-9,914G-9,856G-9,879G-9,874G-9,879G-9,962G-9,985G-30,109G-0,052G-29,94G-9,93G-9,985G-30,065G	31,67	29,41	
1	US\$ 0,33	US\$ 0,5	26.01.23		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	43,73 G	42,26G-2,15G-3,045G-3,12G-3,11G-3,125G-3,15G-3,125G-3,375G-3,435G-3,42G-3,095G-3,085G-3,065G-3,195G	48,04	41,58	
1	US\$ 0,63	US\$ 0,73	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,42 G	18,616G-8,63G-8,76G-8,728G-8,744G-8,752G-8,796G-8,868G-8,926G-8,976G-8,9G-8,682G-8,69G-8,754G-8,792G	20,74	18,42	
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)			
1	US\$ 0,27	US\$ 0,29	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,93 G	8,866G-8,8634G-8,897G-8,8786G-8,8838G-8,8972G-8,8946G-8,9216G-8,9506G-8,9718G-8,9596G-8,914G-8,913G-8,909G-8,937G	9,82	8,86	
1	US\$ 0,51	US\$ 0,55	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,01 G	11,962G-1,962G-2,044G-1,958G-2,014G-2,028G-2,048G-2,116G-2,122G-2,16G-2,134G-2,08G-2,094G-2,09G-2,124G	13,27	11,96	
1	US\$ 0,73	US\$ 0,93	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	12,21 G	12,068G-2,054G-2,302G-2,264G-2,294G-2,3G-2,318G-2,316G-2,42G-2,374G-2,308G-2,006G-1,986G-1,928G-1,952G	14,58	11,93	
1	£ 0,46	£ 0,51	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,9 G	19,614G-9,614G-9,93G-9,9G-9,91G-9,91G-20G-0,17G-0,17G-0,26G-0,23G	21,55	19,54	
1	US\$ 0,27	US\$ 0,28	26.01.23		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	36,11 G	36,363G-6,345G-6,433G-6,386G-6,395G-6,432G-6,514G-6,631G-6,789G-6,911G-6,855G-6,505G-6,44G-6,487G-6,695G	39,05	36,11	
1	US\$ 0,16	US\$ 0,19	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,16 G	9,977G-9,979G-10,164G-0,142G-0,162G-0,168G-0,16G-0,182G-0,194G-0,222G-0,206G-0,036G-0,032G-0,032G-0,038G	10,98	9,82	
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,44 G	13,31G-3,304G-3,396G-3,3G-3,382G-3,4G-3,388G-3,432G-3,49G-3,514G-3,5G-3,394G-3,404G-3,41G-3,396G	14,95	13,3	
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,35 G	16,386G-6,376G-6,406G-6,444G-6,456G-6,468G-6,49G-6,554G-6,602G-6,648G-6,612G-6,47G-6,438G-6,432G-6,562G	17,51	16,35	
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,75 G	11,64G-1,636G-1,676G-1,704G-1,674G-1,69G-1,688G-1,708G-1,742G-1,764G-1,762G-1,71G-1,706G-1,704G-1,742G	12,84	11,42	
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,05 G	13,02G-2,998G-3,058G-3,028G-3,044G-3,076G-3,098G-3,222G-3,226G-3,238G-3,206G-3,152G-3,14G-3,154G-3,194G	13,75	12,53	
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,7 G	12,418G-2,388G-2,426G-2,43G-2,444G-2,448G-2,44G-2,464G-2,484G-2,534G-2,504G-2,458G-2,454G-2,476G-2,51G	13,2	12,21	
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	19,4 G	19,512G-9,488G-9,592G-9,574G-9,602G-9,616G-9,638G-9,644G-9,746G-9,814G-9,768G-9,586G-9,572G-9,59G-9,682G	20,97	19,4	
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,88 G	4,7805G-4,778G-4,861G-4,855G-4,871G-4,87G-4,8765G-4,8935G-4,927G-4,9585G-4,9485G-4,8795G-4,8785G-4,877G-4,8785G	6,08	4,78	
1	Euro 0,9	Euro 1,21	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	42,9 G	42,895G-2,82G-3,085G-2,89G-2,955G-3,095G-3,23G-3,685G-3,745G-3,815G-3,72G-3,495G-3,445G-3,495G-3,645G	45,21	40,05	
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,06 G	11,016G-1,006G-0,994G-0,997G-1,005G-1,014G-1,075G-1,083G-1,083G-1,085G-1,085G-1,035G-1,035G-1,027G-1,056G	12,42	10,99	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	9,46 G	9,417G-9,414G-9,402G-9,401G-9,418G-9,417G-9,472G-9,481G-9,483G-9,477G-9,477G-9,439G-9,432G-9,427G-9,459G	10,62	9,4
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	16,51 G	16,243G-6,23G-6,22G-6,211G-6,203G-6,191G-6,214G-6,213G-6,21G-6,202G-6,211G-6,175G-6,169G-6,01G-6,02G	18,28	16,01
1	US\$ 0,41	US\$ 0,5	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	20,96 G	20,885G-0,855G-0,94G-0,935G-0,94G-0,965G-0,99G-1,075G-1,15G-1,215G-1,2G-0,97G-0,96G-0,98G-1,09G	22,35	20,69
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,86 G	16,728G-6,731G-6,731G-6,731G-6,731G-6,731G-6,731G-6,731G-6,731G-6,731G-6,731G-6,731G	17,24	15,74
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,24 G	11,253G-1,254G-1,254G-1,246G-1,237G-1,222G-1,225G-1,232G-1,232G-1,225G-1,235G-1,213G-1,205G-1,208G-1,217G	11,48	11,04
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,72 G	7,726G-7,726G-7,727G-7,723G-7,713G-7,706G-7,706G-7,707G-7,707G-7,704G-7,713G-7,695G-7,697G-7,697G-7,699G	7,88	7,58
1	£ 2,66	£ 2,62	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	84,67 G	84,78G-4,61G-4,73G-4,39G-4,49G-4,58G-4,83G-5,33G-5,47G-5,61G-5,52G-5,24G-5,17G-5,19G-5,32G	89,39	83,83
4					120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)		
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	57,7 G	57,252G-7,539G-7,484G-7,454G-7,512G-7,657G-7,688G-8,038G-8,227G-8,241G-8,248G-7,906G-7,391G-7,391G-7,447G-7,776G	63,06	57,25
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,39 G	15,258G-5,324G-5,305G-5,306G-5,287G-5,281G-5,289G-5,335G-5,358G-5,368G-5,354G-5,343G-5,283G-5,277G-5,269G-5,316G	17,26	15,26
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,26 G	15,924G-5,904G-5,904G-5,906G-5,925G-5,925G-5,945G-5,967G-5,976G-5,973G-5,954G-5,943G-5,945G-5,966G-5,981G	18,29	15,9
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,84 G	26,064G-6,078G-6,056G-6,06G-6,085G-6,081G-6,186G-6,225G-6,225G-6,214G-6,215G-6,141G-6,122G-6,126G-6,186G	27,44	25,26
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,07 G	11,814G-1,788G-1,986G-1,958G-1,968G-1,972G-1,97G-2G-2,008G-2,058G-2,038G-1,908G-1,908G-1,926G-1,94G	12,53	11,65
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,22 G	11,014G-1,006G-1,104G-1,174G-1,182G-1,194G-1,194G-1,23G-1,26G-1,29G-1,288G-1,12G-1,118G-1,11G-1,146G	12,43	11,01
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,5 G	13,214G-3,214G-3,466G-3,466G-3,452G-3,454G-3,456G-3,502G-3,554G-3,594G-3,586G-3,408G-3,406G-3,416G-3,444G	15,06	13,21
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	8,15 G	8,12G-8,113G-8,209G-8,187G-8,184G-8,2G-8,233G-8,28G-8,334G-8,385G-8,371G-8,228G-8,211G-8,208G-8,26G	8,65	7
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,98 G	9,877G-9,88G-9,9932G-9,9234G-9,8994G-9,8834G-9,892G-9,8818G-9,885G-9,9094G-9,8848G-9,827G-9,819G-9,838G-9,828G	10,21	9,78
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,86 G	10,8G-0,808G-0,8215G-0,7755G-0,753G-0,7425G-0,7445G-0,759G-0,811G-0,854G-0,82G-0,784G-0,788G-0,78G-0,77G	11,03	10,64
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,04 G	19,154G-9,132G-9,252G-9,23G-9,24G-9,254G-9,282G-9,376G-9,44G-9,486G-9,442G-9,25G-9,254G-9,268G-9,38G	20,53	18,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CRZY	IE00BP2C1S34	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	24,98 G	25,3G-5,265G-5,35G-5,33G-5,33G-5,34G-5,38G-5,465G-5,615G-5,705G-5,645G-5,365G-5,375G-5,39G-5,535G	27,24	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	18,74 G	18,73G-8,7G-8,818G-8,79G-8,81G-8,85G-8,898G-9,056G-9,062G-9,076G-9,052G-8,936G-8,926G-8,948G-9,006G	19,75	18,01
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	33,48 G	33,685G-3,65G-3,803G-3,736G-3,747G-3,767G-3,849G-3,933G-4,118G-4,252G-4,153G-3,47G-3,465G-3,5G-3,735G	36,19	33,09
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	46,59 G	46,105G-5,99G-6,79G-6,575G-6,665G-6,825G-6,98G-7,42G-7,495G-7,565G-7,445G-7,19G-7,15G-7,205G-7,365G	49,09	42,84
1	Euro 0,09		26.01.23		A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,94 G	12,79G-2,768G-2,84G-2,91G-2,926G-2,958G-2,998G-3,104G-3,108G-3,12G-3,104G-2,914G-2,906G-2,92G-2,96G	13,63	12,38
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,14 G	5,964G-5,965G-6,129G-6,087G-6,127G-6,132G-6,127G-6,151G-6,177G-6,207G-6,204G-6,041G-6,04G-6,04G-6,043G	7,24	5,96
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	22,71 G	22,815G-2,79G-2,861G-2,813G-2,826G-2,857G-2,905G-2,99G-3,083G-3,155G-3,1G-2,86G-2,86G-2,875G-3,005G	24,39	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,06 G	8,907G-8,908G-9,0112G-9,0054G-9,012G-9,0222G-9,018G-9,043G-9,0746G-9,0972G-9,0848G-8,953G-8,951G-8,945G-8,953G	9,99	8,91
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,61 G	20,715G-0,695G-1,005G-0,94G-0,965G-0,97G-1G-1,15G-1,18G-1,25G-1,16G-0,75G-0,74G-0,78G-0,835G	23,17	20,59
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,37 G	9,382G-9,386G-9,4062G-9,3814G-9,3704G-9,369G-9,3626G-9,368G-9,3708G-9,3768G-9,3734G-9,328G-9,332G-9,339G-9,339G	9,47	9,19
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	27,37 G	27,37G-7,33G-7,325G-7,355G-7,35G-7,405G-7,48G-7,59G-7,815G-7,905G-7,84G-7,58G-7,57G-7,6G-7,76G	29,45	26,78
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,41 G	14,368G-4,352G-4,43G-4,416G-4,422G-4,44G-4,468G-4,552G-4,576G-4,632G-4,614G-4,494G-4,49G-4,498G-4,578G	15,44	14,21
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)		
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	15,9 G	15,634G-5,624G-5,684G-5,674G-5,654G-5,646G-5,66G-5,69G-5,714G-5,72G-5,708G-5,514G-5,51G-5,502G-5,548G	17,11	15,5
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	15,83 G	15,732G-5,718G-5,834G-5,788G-5,816G-5,834G-5,882G-6,02G-5,998G-6,05G-6,018G-5,822G-5,816G-5,806G-5,88G	17,32	15,56
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	22,86 G	22,825G-2,795G-2,976G-2,962G-2,983G-3,025G-3,086G-3,2G-3,242G-3,312G-3,245G-3,095G-3,085G-3,1G-3,21G	24,55	22,26
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	218,98 G	221,82G-3,63G-3,54G-3,61G-3,68G-3,77G-3,89G-6,16G-6,69G-6,77G-6,89G-5,61G-4,71G-4,72G-5G-5,62G	237,91	215,71
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,56 G	11,555G-1,555G-1,555G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G	12,22	11,47
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	119,46 G	119,72G-9,74G-9,6G-9,71G-9,87G-20,08G-19,47G-9,62G-9,66G-9,74G-9,7G-9,5G-9,43G-9,38G-9,47G-9,6G	124,22	117,26
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	apo Medical Balance	1	51 G	51,572G-1,608G-1,58G-1,598G-1,592G-1,637G-2,402G-2,537G-2,529G-2,44G-2,364G-2,14G-2,155G-2,187G-2,361G	55,26	50,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	Internationale Kapitalanlagegesellschaft mbH HSBC Multi Markets Select	1	59,19 G	59,06G-9,06G-9,03G-9,05G-9,07G-9,1G-9,16G-9,18G-9,18G-9,19G-9,19G-9,17G-9,15G-9,15G-9,18G-9,2G	60,66	59,03
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	81,41 G	81,513G-1,531G-1,45G-1,488G-1,598G-1,693G-1,809G-1,858G-1,885G-1,891G-1,811G-1,728G-1,674G-1,723G-1,86G	85,04	80,76
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	67,5 G	66,373G-6,274G-6,345G-6,337G-6,468G-6,66G-7,179G-7,356G-7,392G-7,457G-7,291G-6,715G-6,819G-6,949G-7,173G	72,56	66,27
10					DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	116,93 G	116,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	119,92	115,93
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	144,82 G	144,82G-4,82G-4,82G-4,82G-4,82G-4,82G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	148,54	141,92
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,56 G	59,563G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G	59,82	59,02
7					A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	73,75 G	73,819G-3,839G-3,77G-3,834G-3,876G-4,034G-3,626G-3,725G-3,749G-3,746G-3,652G-3,396G-3,398G-3,42G-3,555G	77,13	69,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	67,15 G	67,255G-7,265G-7,214G-7,251G-7,3G-7,337G-7,461G-7,496G-7,493G-7,51G-7,52G-7,468G-7,443G-7,436G-7,698G-7,745G	68,27	66,84
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,54 G	51,208G-1,47G-1,32G-1,21G-1,24G-1,21G-1,13G-1,05G-1,09G-1,09G-1,04G-1,65G-1,45G-1,46G-1,66G-1,6G	52,83	50,65
7					848980	DE0008489808	HSBC German Equity	1	255,98 G	256,57G-7,61G-7,26G-7,73G-8,26G-9,04G-60,01G-59,14G-9,27G-9,55G-9,12G-7,99G-7,5G-7,49G-7,67G-8,34G	268,73	237,79
1					532429	DE0005324297	apo Piano INKA	1	62 G	62,15G-2,15G-2,15G-2,14G-2,14G-2,15G-2,18G-2,33G-2,36G-2,36G-2,37G-2,33G-2,28G-2,29G-2,28G-2,33G	63,79	62
1					532430	DE0005324305	apo Mezzo INKA	1	63,4 G	63,49G-3,48G-3,47G-3,48G-3,49G-3,51G-3,55G-3,78G-3,82G-3,85G-3,85G-3,78G-3,71G-3,7G-3,34G-3,42G	65,36	62,66
1					532431	DE0005324313	apo Forte INKA	1	60,57 G	60,42G-0,38G-0,33G-0,37G-0,46G-0,58G-0,78G-0,81G-0,82G-0,87G-0,88G-0,79G-0,84G-0,85G-0,18G-0,13G	63,82	59,29
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	53,89 G	54,25G-4,238G-4,213G-4,213G-4,213G-4,211G-4,207G-4,2G-4,201G-4,198G-4,201G-4,201G-4,201G-4,204G-4,646G-4,687G	55,5	53,52
8	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	54	51
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	55,85 G	55,85G-5,7G-5,8G-5,8G-5,303G-5,025G-5,025G-5,025G-5,025G-5,025G-5,024G-5,024G-5,024G	56,57	54,65
1	Euro 1,19	Euro 0,06	16.03.23		A0PGVT	IE00BG0NY640	Invesco Investment Management Ltd. InvescoMI2 MSCI Cathol Pr ETF	1	48,01 G	48,07G-7,99G-8,3G-8,155G-8,185G-8,315G-8,49G-8,92G-8,88G-8,98G-8,87G-8,69G-8,63G-8,685G-8,835G	50,91	45,46
10	US\$ 0,71	US\$ 0,09	16.03.23		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF	1	21,36 G	21,405G-1,375G-1,23G-1,205G-1,245G-1,215G-1,27G-1,355G-1,44G-1,555G-1,515G-1,35G-1,335G-1,335G-1,43G	22,8	21,11
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	40,21 G	40,225G-0,125G-0,355G-0,16G-0,25G-0,38G-0,515G-0,915G-0,96G-1,03G-0,935G-0,775G-0,745G-0,785G-0,915G	42,36	37,38
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	398,19 G	407,9G-7,4G-6,92G-6,05G-6,67G-6,68G-7,32G-7,2G-11,44G-2,71G-0,89G-5,7G-5,6G-6G-8,65G	449,97	393,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0YHMJ	IE00B3VSSL01	Invesco Investment Management Ltd. InvescoMI S&P US Techn ETF	1	312,59 G	316,45G-6G-6,21G-6,16G-5,78G-6,2G-6,61G-7,39G-20,58G-2,01G-1,72G-19,75G-9,35G-9,4-9,55G-21,7G	334,05	281,95
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	544,24 G	555,5G-4,9G-3G-2,53G-3,08G-2,46G-3,12-2,73-2,6G-1,64G-5,08G-6,2G-2,89G-1,5G-2,2G-3,2G-6,3G	619,4	544,24
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	420,29 G	410,8G-0,45G-9,66G-9,07G-9,6G-9,6G-20,04G-1,57G-4,75G-7,43G-4,99G-1,4G-1,9G-2G-3,3G	462	406,5
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	487,05 G	488,85G-8,45G-7,7G-7,69G-8,18G-8,08G-8,81G-9,89G-93,12G-5,12G-3,91G-1,25G-1G-1,6G-4,55G	519,49	476,37
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	222,54 G	217,95G-21,79G-3,51G-4,39G-5,14G-6,06G-8,66G-5,6G-6,56G-5,65G-1G-1G-1G-1G	258,33	217,95
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	518,06 G	510G-0G-22,48G-1,84G-2,14G-1,81G-1,87G-1,12G-2,62G-4,1G-3,15G-11,8G-1,9G-1,9G-1,9G	561,12	506,2
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	474,77 G	473,45G-3,45G-8,66G-5,8G-83,8-77,06G-7,37G-8,74G-7,72G-87,1G-91,78G-1,46G-84,95G-4,9G-4,9G-4,9G	547,5	473,45
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	437,32 G	445,5G-5,1G-4,41G-3,26G-4,02G-4,65G-5,51G-6,89G-7,52G-9,66G-8,71G-6,25G-6,25G-6,8G-9,35G	493,6	408,35
10	US\$ 0,97	US\$ 0,09	16.03.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	39,31 G	39,09G-9,04G-9,1G-8,995G-9,015G-9,06G-9,165G-9,3G-9,44G-9,595G-9,525G-9,07G-9,045G-9,065G-9,26G	42,78	39
12					A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	164,8 G	166,62G-6,38G-6,98G-6,58G-6,68G-7,02G-7,58G-8,88G-8,94G-9,22G-8,9G-8,4G-8,18G-8,38G-8,9G	174,9	158,86
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	146,62 G	143,74G-3,36G-3,9G-3,52G-3,64G-3,6G-3,64G-3,94G-4,12G-4,72G-4,46G-3,62G-3,66G-3,9G-4,32G	152,34	139,8
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	480,1 G	480,15G-79,35G-8,7G-4,75G-5,15G-7G-8,1G-82,45G-1,4G-3,15G-3,5G-1,7G-1,1G-1,65G-3,15G	516,8	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	72,84 G	72,79G-2,73G-2,94G-2,51G-2,38G-2,84G-3,48G-5,18G-4,91G-5,06G-5,02G-4,41G-4,22G-4,18G-4,27G	83,26	68,47
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	548,9 G	552G-1,1G-4,7G-1,8G-1,5G-4,6G-5,5G-60,5G-1G-2,5G-3,1G-58,4G-7,9G-8,5G-60,2G	646,6	548,9
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	553,9 G	554,4G-3,5G-6,7G-4G-5,5G-7,6G-8,4G-61,6G-1,8G-3,3G-2,4G-59,9G-9,3G-60G-1,7G	591,5	541,1
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	467,2 G	464,65G-3G-8,75G-7,5G-8,3G-9,6G-71,3G-6,2G-5,5G-6,25G-5,65G-2,9G-2,65G-3,3G-4,85G	490,45	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	291,65 G	291,15G-0,75G-2,85G-0,25G-0,75G-2,15G-3,55G-7,8G-7,25G-7,9G-8,1G-6,65G-6,55G-6,75G-7,55G	324,4	285,5
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	444 G	443,2G-2,45G-4,9G-4,7G-5,75G-5,9G-5,5G-7,1G-7,5G-8G-7,25G-5,35G-4,8G-5,3G-6,5G	455,3	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	337,5 G	337G-6,5G-8,25G-8,05G-8,65G-8,2G-8,5G-9,95G-40G-0,4G-39,55G-7,95G-7,65G-8,05G-9,05G	356,35	334,8
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	310,9 G	310,25G-9,75G-12,65G-2,4G-2,8G-4G-5G-8,65G-8,55G-9,45G-8,75G-7,15G-6,9G-7,2G-8,25G	329,05	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	132,84 G	133,1G-2,86G-2,8G-1,76G-1,58G-2,04G-2,9G-3,98G-3,66G-3,64G-3,44G-2,9G-2,78G-2,92G-3,34G	141,96	131,58
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	141,68 G	141,56G-1,26G-2,26G-2,1G-2,28G-2,46G-2,58G-3,56G-3,62G-4,02G-3,58G-2,9G-2,78G-2,82G-3,16G	148,24	131,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPSB	IE00B5MTWH09	Invesco Investment Management Ltd. InvescoMI STXE600 Oil G ETF	1	242,5 G	243,7G-3,35G-3,05G-1,8G-2G-3,5G-4,75G-6,3G-7,75G-8,9G-8,05G-6,5G-6,2G-6,5G-7,25G	263,25	237,4
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	651,9 G	646,9G-7,6G-53,2G-1G-1,3G-2G-3,7G-7,8G-9,3G-60,2G-58,5G-3,6G-2,8G-3,6G-5,7G	678,3	601,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	184 G	183,96G-3,74G-4,32G-3,3G-3,6G-4,26G-5,36G-7,76G-7,22G-7,76G-7,12G-6,2G-6,1G-6,28G-6,8G	196,74	157,92
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	106,28 G	106,78G-6,62G-7,84G-7,18G-7,46G-7,78G-8,14G-9,28G-9,18G-9,44G-9,1G-8,58G-8,4G-8,56G-9,06G	116,2	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	91,52 G	91,23G-1,08G-1,21G-1,66G-1,91G-1,83G-1,77G-2,23G-2,05G-2,04G-1,85G-1,55G-1,44G-1,54G-1,82G	93,29	81,98
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	205,5 G	206,3G-4,95G-6,3G-5,25G-5,8G-6,8G-7,8G-9,2G-9,35G-10G-0,4G-9,3G-9,2G-9,4G-10,15G	219,7	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	242,55 G	241,2G-0,85G-2,55G-3,1G-3,9G-5G-5,15G-5,75G-6,15G-5,95G-5,15G-4,05G-3,75G-4,1G-4,7G	249,4	236,4
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	102,14 G	101,78G-1,62G-2,36G-2,2G-2,3G-2,5G-2,84G-3,74G-3,78G-3,86G-3,78G-3,44G-3,34G-3,46G-3,76G	107,78	98,43
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	96,39 G	96,46G-6,26G-6,63G-6,3G-6,5G-6,8G-7,15G-8,09G-8,24G-8,37G-8,16G-7,79G-7,71G-7,81G-8,15G	101,54	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	278,05 G	276,45G-5,95G-8,7G-8,3G-8,45G-9,2G-80,05G-2,2G-2,35G-2,7G-2,25G-1G-0,75G-1G-1,95G	293,1	267
12					A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,51 G	60,7G-0,63G-0,96G-0,92G-0,92G-1,12G-1,31G-1,96G-1,97G-2,06G-1,97G-1,46G-1,41G-1,46G-1,69G	64,99	58,7
12					A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	97,85 G	97,74G-7,51G-8,26G-8,09G-8,16G-8,47G-8,92G-9,8G-9,77G-9,95G-9,7G-9,3G-9,21G-9,32G-9,63G	104,44	93,88
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	100,74 G	101,415G-1,39G-1,68G-1,605G-1,615G-1,58G-1,875G-2,055G-2,63G-3,03G-2,875G-1,69G-1,705G-1,78G-2,375G	109,15	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	59,92 G	58,996G-8,844G-9,026G-8,902G-8,978G-8,976G-8,986G-9,14G-9,222G-9,432G-9,332G-9,028G-9,04G-9,148G-9,292G	62,53	57,03
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	74,2 G	74,76G-4,686G-4,654G-4,664-4,556G-4,586G-4,672G-4,834G-5,162G-5,39G-5,638G-5,5G-5G-4,932G-5,008G-5,486G	79,67	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	80,7 G	80,83G-0,74G-0,84G-0,83G-0,9G-0,96G-1,4G-2,66G-2,43G-2,85G-2,53G-1,4G-1,29G-1,18G-1,72G	91,2	80,7
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,36 G	99,3175G-9,3175G-9,34G-9,4325G-9,3895G-9,3895G-9,3895G-9,37G-9,37G-9,3765G-9,38G-9,38G-9,3645G-9,3645G-9,3645G	99,43	98,23
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	41,03 G	40,71G-0,687G-0,828G-0,801G-0,827G-0,844G-0,858G-0,944G-1,117G-1,2G-1,105G-0,929G-0,923G-0,893G-1,025G	45,25	40,69
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	688,96 G	694,14G-3,42G-5,22G-4,72G-5,02G-5,56G-6,7G-8,72G-701,68G-4,82G-2,7G-695,4G-5,28G-5,28G-700,32G	744,72	687,66
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	68,17 G	68,2G-8,05G-8,22G-7,81G-7,6G-8,06G-8,68G-70,36G-0,3G-0,48G-0,44G-69,74G-9,65G-9,57G-9,63G	78,29	63,44
10	US\$ 1,16	US\$ 0,61	15.12.22		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	29,02 G	28,92G-8,89G-9,095G-9,075G-9,105G-9,12G-9,215G-9,29G-9,34G-9,445G-9,365G-8,89G-8,88G-8,905G-9,005G	32,14	28,88
12	US\$ 0,16	* US\$ 0,13			A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	33,43 G	33,688G-3,645G-3,745G-3,694G-3,678G-3,717G-3,815G-3,925G-4,065G-4,196G-4,127G-3,78G-3,74G-3,775G-3,995G	36,15	33,43

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A14MTY	IE00BVGC6751	Invesco Investment Management Ltd. InvescoMI Nikkei 400 ETF	1	20,78 G	20,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,73G-0,78G-0,75G	22,8	19,32
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	19,34 G	19,064G-9,016G-9,134G-9,13G-9,146G-9,156G-9,192G-9,272G-9,33G-9,362G-9,334G-9,298G-9,288G-9,302G-9,358G	20,38	18,18
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	37,59 G	38,265G-8,23G-8,325G-8,465G-8,4G-8,395G-8,515G-8,63G-8,785G-8,88G-8,63G-8,39G-8,47G-8,485G-8,655G	41,72	37,24
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	30,26 G	30,416G-0,396G-0,491G-0,452G-0,488G-0,551G-0,653G-0,767G-0,868G-0,962G-0,893G-0,605G-0,62G-0,636G-0,793G	33,01	29,99
12	US\$ 0,86	* US\$ 0,86			A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	39,58 G	39,475G-9,49G-9,435G-9,455G-9,455G-9,475G-9,535G-9,55G-40,18G-0,39G-0,245G-39,57G-9,41G-9,355G-9,38G	42,5	38,39
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	85,66 G	84,92G-4,83G-5,36G-5,33G-5,34G-5,46G-5,47G-5,65G-6,93G-7,45G-7,1G-5,68G-5,37G-5,26G-5,42G	91,98	83,15
12					A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	249,55 G	249,8G-9,35G-9,45G-8,85G-9,2G-9,95G-50,85G-3,15G-3,15G-3,4G-3,2G-2,4G-2,15G-2,45G-3,3G	265,45	241,5
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	86,43 G	85,35G-5,35G-7,37G-7,18G-7,02G-7,01G-7,19G-7,04G-7,12G-7,1G-7,31G-9,64-5,39G-5,37G-5,37G-5,37G	93,01	85,26
10	Euro 1,38	Euro 0,13	16.03.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	23,11 G	23,01G-2,965G-3,15G-3,12G-3,155G-3,22G-3,28G-3,405G-3,41G-3,405G-3,37G-3,25G-3,23G-3,255G-3,33G	24,35	22,15
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	18,46 G	18,886G-8,894G-8,9G-8,83G-8,86G-8,87G-8,91G-8,94G-9,08G-9,16G-9,06G-8,932G-8,94G-8,994G-9,044G	21,26	18,46
12					A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	160,88 G	159,58G-9,36G-60,66G-0,32G-0,52G-0,66G-1,04G-1,74G-2,18G-2,72G-2,56G-0,38G-0,32G-0,46G-1,32G	172,26	158,6
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	20,62 G	20,56G-0,56G-0,88G-0,82G-0,78G-0,8G-0,79G-0,74G-0,82G-0,88G-0,81G	22,54	20,31
10	US\$ 2,29	US\$ 0,08	16.03.23		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,51 G	21,27G-1,255G-1,57G-1,485G-1,47G-1,47G-1,495G-1,52G-1,6G-1,575G-1,555G-1,365G-1,365G-1,36G-1,425G	22,4	21,11
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	29,86 G	29,975G-9,905G-9,965G-9,91G-9,96G-30,045G-0,125G-0,355G-0,37G-0,435G-0,39G-0,24G-0,22G-0,27G-0,345G	31,53	28,48
10	US\$ 1,52	US\$ 0,34	16.03.23		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	19,61 G	19,606G-9,606G-9,6445G-9,686G-9,5955G-9,579G-9,5995G-9,691G-9,7475G-9,786G-9,751G-9,401G-9,401G-9,401G-9,401G	20,43	19,4
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	33,97 G	34,42G-4,39G-4,48G-4,41G-4,385G-4,43G-4,455G-4,585G-4,82G-4,995G-4,965G-4,715G-4,68G-4,68G-4,94G	36,56	31,36
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	22,52 G	22,41G-2,395G-2,73G-2,765G-2,835G-2,9G-2,94G-3,135G-3,105G-3,115G-2,995G-2,575G-2,545G-2,56G-2,57G	25,56	21,95
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	22,47 G	22,35G-2,34G-2,68G-2,715G-2,78G-2,845G-2,875G-3,07G-3,05G-3,05G-2,93G-2,545G-2,52G-2,525G-2,615G	25,47	21,94
1					A2QGU0	IE00BMDMBMT65	InvescoM2 MSCI Pac exJapan ESG	1	37,45 G	36,8G-6,81G-7,45G-7,32G-7,385G-7,435G-7,46G-7,645G-7,715G-7,81G-7,75G-7,46G-7,495G-7,445G-7,54G	41,15	36,8
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	46,79 G	46,79G-6,67G-7,005G-6,835G-6,89G-7,02G-7,195G-7,66G-7,715G-7,765G-7,67G-7,345G-7,29G-7,335G-7,515G	49,47	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	46,31 G	46,395G-6,295G-6,53G-6,41G-6,46G-6,58G-6,705G-7,145G-7,145G-7,215G-7,13G-6,82G-6,77G-6,845G-6,995G	48,91	44,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGU3	IE00BMDDBMV87	Invesco Investment Management Ltd. InvescoM2 MSCI Japan ESG ETF	1	33,73 G	33G-2,915G-3,09G-3,01G-3,055G-3,055G-3,05G-3,15G-3,17G-3,31G-3,255G-2,9G-2,91G-2,95G-2,995G	35,06	32,24
1					A2QGUZ	IE00BMDDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	27,7 G	27,41G-7,39G-7,545G-7,49G-7,52G-7,57G-7,55G-7,635G-7,71G-7,785G-7,77G-7,555G-7,545G-7,53G-7,63G	30,69	27,39
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	48,04 G	48,495G-8,45G-8,671G-8,602G-8,608G-8,64G-8,741G-8,741G-9,112G-9,315G-9,204G-8,575G-8,575G-8,59G-8,85G	52,23	47,99
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	47,65 G	48,135G-8,105G-8,17G-8,09G-8,13G-8,16G-8,24G-8,35G-8,61G-8,825G-8,675G-8,23G-8,205G-8,265G-8,565G	51,48	47,62
1	US\$ 0,61	US\$ 0,42	16.03.23		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38 G	38,006G-8,03G-8,201G-8,201G-8,171G-8,131G-8,09G-8,041G-8,07G-8,09G-8,091G-7,306G-7,306G-7,316G-7,336G	38,63	36,62
1	US\$ 0,03	US\$ 0,05	16.03.23		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,72 G	4,6845G-4,6875G-4,658G-4,6408G-4,6322G-4,6232G-4,6137G-4,6063G-4,5718G-4,597G-4,5839G-4,588G-4,5755G-4,5695G-4,542G	4,74	4,39
1	Euro 0,8	Euro 0,23	16.03.23		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,11 G	33,91G-3,91G-4,231G-4,219G-4,235G-4,269G-4,316G-4,33G-4,354G-4,378G-4,353G-4,176G-4,148G-4,212G-4,18G	35,46	33,76
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,59 G	35,232G-5,232G-5,703G-5,647G-5,75G-5,652G-5,714G-5,827G-5,852G-5,879G-5,847G-5,66G-5,63G-5,698G-5,664G	36,94	35,19
1	US\$ 1,7	US\$ 0,51	16.03.23		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,05 G	32,026G-2,056G-2,054G-1,993G-1,961G-1,944G-1,948G-2,158G-2,237G-2,287G-2,223G-1,884G-1,884G-1,906G-1,914G	33,31	31,77
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	45,26 G	45,435G-5,405G-5,825G-5,735G-5,735G-5,945G-6,155G-6,565G-6,515G-6,64G-6,505G-6,355G-6,33G-6,36G-6,485G	49,96	42,17
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	53,15 G	53,1G-4,01G-3,79G-3,6G-3,56G-3,79G-4,07G-4,78G-4,69G-5,04G-4,97G-4,86G-4,75G-4,56G-4,69G	64,76	50,73
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	22,56 G	21,965G-1,975G-2,525G-2,39G-2,47G-2,565G-2,555G-2,62G-2,705G-2,8G-2,755G-2,275G-2,27G-2,265G-2,28G	25,8	21,97
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	48,41 G	48,29G-8,235G-8,425G-8,265G-8,28G-8,355G-8,495G-8,775G-8,875G-9,02G-8,955G-8,495G-8,475G-8,44G-8,77G	52,16	47,6
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	49,96 G	49,81G-9,75G-9,98G-9,795G-9,835G-9,89G-50,16G-0,43G-0,58G-0,71G-0,61G-0,01G-49,98G-9,815G-50,29G	53,83	48,92
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	49,94 G	50,06G-49,995G-50,32G-0,26G-0,29G-0,29G-0,4G-0,64G-0,78G-0,97G-0,83G-0,41G-0,39G-0,43G-0,71G	53,71	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	51,17 G	51,03G-0,93G-1,34G-1,25G-1,31G-1,42G-1,54G-1,96G-1,97G-2,04G-1,95G-1,8G-1,73G-1,79G-1,94G	54,03	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	52,32 G	52,71G-2,66G-2,95G-2,71G-2,7G-2,77G-2,82G-2,93G-3,31G-3,57G-3,41G-2,88G-2,86G-2,91G-3,23G	56,85	52,31
1		Euro 0,02	16.03.23		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,9 G	35,908G-5,908G-6,031G-5,877G-5,826G-5,79G-5,776G-5,747G-5,676G-5,72G-5,632G-5,657G-5,657G-5,657G-5,657G	36,32	35,17
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,48 G	34,339G-4,339G-4,474G-4,32G-4,236G-4,211G-4,183G-4,141G-4,05G-4,106G-4,012G-3,921G-3,921G-3,921G-3,921G	34,99	33,14
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,35 G	32,177G-2,177G-2,288G-2,146G-2,041G-2,053G-2,017G-1,956G-1,862G-1,9G-1,812G-1,687G-1,687G-1,687G-1,687G	33,11	30,56
1	Euro 0,81	Euro 0,26	16.03.23		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,54 G	34,4G-4,4G-4,309G-4,19G-4,142G-4,152G-4,166G-4,191G-4,005G-4,077G-3,982G-3,866G-3,866G-3,866G-3,782G	34,92	32,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JN3K	IE00BF4J0300	Invesco Investment Management Ltd. InvescoMI BB Commo ETF	1	47,45 G	48,01G-8,01G-7,89G-7,77G-7,71G-7,82G-7,9G-7,78G-7,945G-8,06G-7,86G-7,325G-7,205G-7,7G-7,7G	52,04	46,91
10					A2N6RV	IE00BFZXXG54	InvescoMI3 NASDAQ100 ETF	1	185,2 G	188,6G-8,38G-7,82G-7,7G-7,48G-7,8G-8G-8,64G-9,76G-9,0,76G-0,52G-0,46G-0,26G-0,34G-1,6G	200,35	171,04
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,08 G	40,024G-0,024G-0,11G-0,1G-0,093G-0,093G-0,093G-0,071G-0,071G-0,06G-0,07G-39,865G-9,865G-9,865G-9,865G	40,11	38,23
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmiC600 ETF	1	49,17 G	48,8G-8,78G-8,905G-8,87G-8,925G-8,945G-9,2G-50G-49,95G-50,21G-0,06G-49,28G-9,24G-9,15G-9,435G	55,29	48,78
1	US\$ 0,65	US\$ 0,3	16.03.23		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,01 G	36,072G-6,095G-6,041G-5,92G-5,829G-5,812G-5,79G-5,752G-5,697G-5,728G-5,681G-5,706G-5,714G-5,742G-5,688G	36,19	35,09
1	US\$ 0,72	US\$ 0,31	16.03.23		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	35,49 G	35,521G-5,534G-5,406G-5,294G-5,218G-5,188G-5,153G-5,103G-5,01G-5,088G-5,025G-5,026G-5,026G-5,016G-4,959G	35,62	34,16
1	US\$ 0,77	US\$ 0,36	16.03.23		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,43 G	36,568G-6,591G-6,613G-6,522G-6,475G-6,44G-6,405G-6,341G-6,339G-6,367G-6,34G-6,225G-6,225G-6,235G-6,254G	36,84	35,13
1	US\$ 0,87	US\$ 0,29	16.03.23		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	35,15 G	35,14G-5,154G-4,985G-4,849G-4,775G-4,745G-4,744G-4,697G-4,575G-4,651G-4,579G-4,489G-4,489G-4,489G-4,433G	35,22	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,64 G	32,499G-2,499G-2,584G-2,437G-2,369G-2,369G-2,34G-2,284G-2,205G-2,241G-2,164G-2,064G-2,064G-2,064G-2,064G	33,36	31,2
1	Euro 0,08	Euro 0,16	16.03.23		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,62 G	37,588G-7,588G-7,697G-7,614G-7,58G-7,567G-7,545G-7,54G-7,495G-7,513G-7,473G-7,385G-7,385G-7,385G-7,385G	37,72	37,05
12					A2JQDG	IE00BD5KKG77	InvescoMI GS EQ Factor EM ETF	1	35,75 G	35,465G-5,445G-5,575G-5,555G-5,515G-5,515G-5,515G-5,56G-5,645G-5,7G-5,685G-5,515G-5,5G-5,495G-5,61G	38	35,45
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	40,74 G	41,415G-1,355G-1,17G-1,14G-1,13G-1,18G-1,15G-1,36G-1,8G-1,96G-1,96G-1,73G-1,72G-1,745G-2,025G	46,1	37,48
1	Euro 0,8	Euro 0,19	16.03.23		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	14 G	13,5385G-3,538G-3,5435G-3,5495G-3,55G-3,55G-3,615G-3,9545G-4,0445G-4,124G-4,0465G-3,904G-3,904G-3,902G-3,9G	15,76	13,54
1	Euro 1,02	Euro 0,27	16.03.23		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,5 G	16,538G-6,538G-6,57G-6,41G-6,41G-6,4455G-6,4825G-6,5105G-6,6805G-6,5865G-6,6385G-6,4465G-6,4465G-6,4465G-6,4465G	18,09	16,41
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	215,4 G	217,65G-7,35G-8,15G-7,75G-7,8G-8,3G-8,8G-9,9G-20,8G-0,4G-1,5G-0,5G-0,2G-0,35G-1,65G	234,15	196,32
10					A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,15 G	23,228G-3,228G-3,168G-3,141G-3,136G-3,14G-3,173G-3,327G-3,359G-3,383G-3,348G-3,024G-3,092G-3,096G-3,054G	24,44	23,02
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	26,34 G	26,615G-6,615G-6,74G-6,59G-6,56G-6,615G-6,64G-6,56G-6,635G-6,69G-6,56G-6,4G-6,075G-6,42G-6,42G	29,87	26,08
10	US\$ 0,9	US\$ 0,2	16.03.23		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	38,99 G	39,15G-9,115G-9,225G-9,285G-9,29G-9,17G-9,26G-9,26G-9,44G-9,645G-9,525G-9,085G-9,065G-9,085G-9,35G	42,54	38,99
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	30,45 G	30,335G-0,3G-0,375G-0,37G-0,395G-0,45G-0,58G-0,88G-1,025G-1,145G-1,065G-0,75G-0,715G-0,725G-0,84G	36,63	30,3
1	US\$ 0,53	US\$ 0,17	16.03.23		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,05 G	16,713G-6,724G-6,967G-6,9345G-6,9185G-6,88G-6,8875G-6,914G-6,9965G-7,032G-6,989G-6,736G-6,827G-6,838G-6,773G	17,29	16,52
1	Euro 0,18	Euro 0,1	16.03.23		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,84 G	17,738G-7,738G-7,864G-7,77G-7,7225G-7,699G-7,7005G-7,709G-7,7035G-7,753G-7,707G-7,3805G-7,3805G-7,3805G-7,3805G	18,3	17,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,74	US\$ 0,2	16.03.23		A2DX8T	IE00BF51K132	Invesco Investment Management Ltd. InvescoM12 EM USD Bond ETF	1	14,03 G	14,17G-4,169G-4,113G-4,1105G-4,1165G-4,1175G-4,125G-4,149G-4,1265G-4,005G-4,054G-4,019G-3,989G	14,61	13,76
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	45,57 G	45,915G-5,835G-5,95G-5,905G-5,93G-6,015G-6,16G-6,37G-6,565G-6,75G-6,62G-6,145G-6,135G-6,135G-6,46G	49,66	45,18
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	36,02 G	36,395G-6,395G-6,73G-6,76G-6,72G-6,84G-6,88G-7,18G-7,26G-7,22G-6,845G-6,57G-6,49G-6,53G-6,66G	39,99	35,36
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	42,16 G	42,205G-2,145G-2,295G-2,295G-2,345G-2,35G-2,435G-2,565G-2,805G-2,96G-2,855G-2,305G-2,285G-2,275G-2,525G	46,56	42,15
1	US\$ 0,68	US\$ 0,16	16.03.23		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,23 G	41,24G-1,2G-1,255G-1,365G-1,39G-1,42G-1,53G-1,585G-1,875G-2,02G-1,885G-1,38G-1,38G-1,385G-1,63G	45,57	41,2
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	26,91 G	26,99G-6,96G-7,12G-7,105G-7,11G-7,135G-7,2G-7,29G-7,395G-7,505G-7,435G-7G-7G-6,975G-7,13G	30,04	26,73
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	22,43 G	21,745G-1,735G-2,41G-2,32G-2,42G-2,47G-2,485G-2,595G-2,675-2,7G-2,81G-2,785G-2,235G-2,22G-2,2G-2,215G	27,49	21,74
10	US\$ 1,74	US\$ 0,38	16.03.23		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	270,2 G	274G-3,75G-4,15G-3,75G-3,35G-3,75G-4,25G-5,1G-7,05G-8,3G-8,1G-6,15G-6G-5,95G-8,05G	290,75	249,45
10	US\$ 0,54	US\$ 0,11	16.03.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,37 G	23,295G-3,27G-3,39G-3,405G-3,435G-3,44G-3,485G-3,52G-3,635G-3,74G-3,665G-3,375G-3,37G-3,385G-3,5G	25,45	23,27
10	Euro 0,39	Euro 0,04	16.03.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,38 G	10,388G-0,37G-0,386G-0,338G-0,362G-0,396G-0,44G-0,53G-0,532G-0,552G-0,536G-0,362G-0,352G-0,364G-0,396G	11,01	9,8
10	US\$ 0,49	US\$ 0,01	16.03.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,13 G	7,048G-7,049G-7,103G-7,101G-7,101G-7,101G-7,101G-7,103G-7,118G-7,117G-7,107G-7,07G-7,066G-7,063G-7,085G	7,7	7,05
1	Euro 0,55	Euro 0,27	16.03.23		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35,86 G	35,159G-5,182G-5,862G-5,778G-5,679G-5,706G-5,723G-5,736G-5,623G-5,642G-5,597G-4,679G-4,669G-4,688G-4,707G	36,34	33,94
1	Euro 0,71	Euro 0,33	16.03.23		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	37,34 G	36,534G-6,534G-7,505G-7,416G-7,386G-7,387G-7,387G-7,378G-7,326G-7,327G-7,303G-6,411G-6,411G-6,411G-6,411G	37,51	36,02
1	Euro 0,6	Euro 0,28	16.03.23		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	35,02 G	34,242G-4,233G-4,981G-4,87G-4,827G-4,83G-4,832G-4,842G-4,686G-4,751G-4,678G-3,972G-3,972G-3,972G-3,879G	35,38	33,13
1	Euro 0,03	Euro 0,04	16.03.23		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,94 G	4,9052G-4,9052G-4,9461G-4,9277G-4,9177G-4,9115G-4,9105G-4,9105G-4,9115G-4,9212G-4,914G-4,8046G-4,8046G-4,8046G-4,8046G	5	4,8
1	Euro 0,14	Euro 0,14	16.03.23		A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	41,52 G	40,945G-0,815G-1,41G-1,225G-1,26G-1,315G-1,545G-1,735G-1,885G-1,995G-1,905G-1,245G-1,225G-1,265G-1,455G	44,7	40,24
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,05 G	4,1G-4,0945-4,0855G-4,0805G-4,0875G-4,1045G-4,1105G-4,143G-4,1515G-4,168G-4,1525G-4,0955G-4,0935G-4,0935G-4,1005G	4,5	4,04
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,07 G	4,096G-4,092G-4,1045G-4,0995G-4,109G-4,1245G-4,133G-4,166G-4,1765G-4,1865G-4,1735G-4,127G-4,1225G-4,1265G-4,152G	4,6	3,9
1	Euro 0,02	Euro 0,04	16.03.23		A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,99 G	4,94G-4,94G-4,9139G-4,897G-4,8913G-4,8876G-4,8824G-4,8796G-4,8377G-4,8636G-4,8468G-4,862G-4,848G-4,841G-4,8095G	5,06	4,59
1		US\$ 0,05	16.03.23		A3DLE4	IE000ZWSN3F7	IM II-GI.HY CB ESG ETF	1	5,1 G	5,122G-5,126G-5,1G-5,11G-5,1G-5,12G-5,09G-5,12G-5,12G-5,12G-5,13G-5,085G-5,095G-5,109G-5,108G	5,28	4,84
1					A3DLE5	IE0001VDDL68	IM II-GI.HY CB ESG ETF	1	5,12 G	5,122G-5,126G-5,127G-5,116G-5,115G-5,113G-5,115G-5,139G-5,145G-5,148G-5,14G-5,093G-5,103G-5,118G-5,116G	5,28	5,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DEWJ	IE000N42HDP2	Invesco Investment Management Ltd. I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,71 G	4,677G-4,671G-4,722G-4,7155G-4,7175G-4,719G-4,723G-4,738G-4,747G-4,7585G-4,752G-4,657G-4,657G-4,6605G-4,689G	4,95	4,66
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,92 G	4,867G-4,8575G-4,8525G-4,887G-4,891G-4,8905G-4,897G-4,9115G-4,9215G-4,9335G-4,9245G-4,846G-4,8445G-4,849G-4,87G	5,18	4,84
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	31,29 G	31,69G-1,645G-1,715G-1,705G-1,65G-1,715G-1,72G-1,83G-2,05G-2,19G-2,17G-1,935G-1,885G-1,895G-2,13G	33,56	28,88
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,22 G	5,103G-5,102G-5,229G-5,219G-5,227G-5,229G-5,224G-5,238G-5,243G-5,259G-5,251G-5,172G-5,171G-5,171G-5,171G	5,58	4,85
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,65 G	4,5485G-4,5495G-4,6755G-4,6655G-4,6725G-4,6755G-4,6705G-4,6825G-4,6865G-4,7015G-4,6925G-4,6595G-4,6595G-4,6595G-4,6595G	5,04	4,44
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,99 G	4,9514G-4,9514G-5,0056G-4,9745G-4,9628G-4,9571G-4,9578G-4,9557G-4,9574G-4,9697G-4,9594G-4,9356G-4,9356G-4,9402G-4,9376G	5,1	4,92
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5 G	4,9655G-4,9655G-4,9865G-4,9913G-4,9819G-4,9743G-4,9742G-4,9715G-4,9759G-4,9854G-4,9776G-4,9595G-4,955G-4,955G-4,9545G	5,06	4,91
1	Euro 0,07	Euro 0,04	16.03.23		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,93 G	4,8678G-4,8678G-4,9399G-4,9092G-4,898G-4,892G-4,8931G-4,8896G-4,8933G-4,9059G-4,8939G-4,8492G-4,8472G-4,8536G-4,8508G	5,03	4,84
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,28 G	4,282G-4,275G-4,304G-4,293G-4,2965G-4,3075G-4,3185G-4,3515G-4,349G-4,355G-4,3465G-4,3285G-4,326G-4,331G-4,345G	4,54	4,11
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	3,65 G	3,679G-3,676G-3,687G-3,672G-3,6725G-3,679G-3,686G-3,704G-3,725G-3,734G-3,726G-3,6835G-3,6835G-3,686G-3,7065G	3,95	3,64
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,6 G	3,63G-3,626G-3,646G-3,6365G-3,635G-3,636G-3,645G-3,6575G-3,6855G-3,698G-3,69G-3,642G-3,642G-3,644G-3,6685G	3,93	3,6
1					A3CYEX	IE000PJL7R74	IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,4 G	3,3815G-3,3825G-3,384G-3,3785G-3,384G-3,389G-3,386G-3,3965G-3,4055G-3,411G-3,4105G-3,348G-3,347G-3,348G-3,3565G	3,77	3,35
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,56 G	3,4925G-3,484G-3,5285G-3,522G-3,5235G-3,5265G-3,525G-3,5345G-3,537G-3,552G-3,546G-3,527G-3,5265G-3,5325G-3,544G	3,69	3,43
3					933797	LU0102737144	Invesco Management S.A. Invesco Act.Multi-Sect.Credit	1	2,89 G	2,874G-2,888G-2,882G-2,885G-2,886G-2,887G-2,892G-2,895G-2,892G-2,893G-2,892G-2,891G-2,892G-2,892G-2,892G-2,892G	3	2,87
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	311,34 G	311,17G-1,71G-1,71G-1,71G-1,71G-1,71G-1,63G-1,71G-1,71G-1,71G-1,71G-1,09G-1,09G-1,09G-1,09G	311,71	309,03
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	20,56 G	20,584G-0,628G-0,608G-0,621G-0,662G-0,707G-0,793G-0,852G-0,873G-0,883G-0,885G-0,77G-0,722G-0,72G-0,74G-0,79G	21,56	19,83
3					658697	LU0123357419	Invesco-Energy Transition Fd	1	8,01 G	7,951G-7,937G-7,931G-7,924G-7,924G-7,928G-7,933G-8,001G-8,029G-8,041G-8,043G-8,021G-8,09G-8,063G-8,05G-8,064G	8,51	7,54
3					692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,17 G	29,134G-9,286G-9,26G-9,247G-9,266G-9,302G-9,488G-9,468G-9,541G-9,541G-9,549G-9,137G-8,92G-8,922G-8,939G-9,08G	31,26	28,92
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	28,61 G	28,469G-8,473G-8,452G-8,459G-8,497G-8,558G-8,633G-8,669G-8,677G-8,69G-8,69G-8,424G-8,382G-8,372G-8,387G-8,439G	29,95	28,37
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,74 G	6,768G-6,763G-6,747G-6,731G-6,727G-6,724G-6,713G-6,702G-6,71G-6,708G-6,7G-6,7G-6,678G-6,681G-6,681G-6,672G	6,89	6,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
3					986881	LU0075112721	Invesco Management S.A. Invesco Asia Opportunities Eq.	1	115,84 G	114,37G-4,67G-4,66G-4,6G-4,27G-4,22G-3,84G-4,87G-5,03G-5,08G-5,04G-5,42G-5,12G-5,14G-5,1G-5,41G	129,45	113,84
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	87,94 G	88,055G-8,077G-8,11G-8,036G-7,937G-7,818G-7,742G-7,863G-7,904G-7,863G-7,822G-8,032G-7,796G-7,772G-7,819G-7,819G	89,32	85,3
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	24,07 G	23,984G-4,026G-3,992G-4,025G-4,067G-4,127G-4,276G-4,314G-4,339G-4,352G-4,36G-4,237G-4,185G-4,157G-4,19G-4,247G	25,37	22,51
3					973789	LU0028119013	Invesco Pan European Small Cap	1	29,03 G	29,184G-9,279G-9,239G-9,244G-9,327G-9,441G-9,59G-9,666G-9,697G-9,708G-9,686G-9,728G-9,667G-9,633G-9,673G-9,75G	30,6	27,43
3					973792	LU0048816135	Invesco Greater China Equity	1	53,22 G	51,717G-1,681G-1,657G-1,602G-1,608G-1,57G-2,202G-1,569G-1,584G-1,584G-1,581G-2,016G-1,947G-1,932G-1,949G-1,957G	59,33	51,57
3	Euro 0,34	Euro 0,5	01.06.22	A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,15 G	13,12G-3,119G-3,117G-3,119G-3,124G-3,138G-3,158G-3,161G-3,165G-3,165G-3,166G-3,16G-3,096G-3,092G-3,092G-3,101G	13,56	12,96	
3	US\$ 0,35	US\$ 0,38	01.03.23	A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	51,67 G	51,542G-1,563G-1,51G-1,504G-1,576G-1,675G-1,639G-1,934G-2,054G-2,054G-2,075G-1,701G-1,439G-1,445G-1,495G-1,646G	54,63	51,44	
3				A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	76,05 G	74,853G-5,175G-5,199G-5,122G-5,174G-5,12G-5,26G-5,469G-5,549G-5,549G-5,553G-5,151G-4,986G-4,93G-4,97G-4,97G	80,36	74,85	
3	Euro 0,33	Euro 0,47	01.03.23	A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	26,11 G	25,984G-5,978G-5,921G-5,943G-6,011G-6,083G-6,279G-6,317G-6,331G-6,333G-6,324G-6,237G-6,234G-6,272G-6,335G	27,72	24,92	
3	Euro 0,13	Euro 0,21	01.03.23	A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,27 G	10,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,287G-0,287G-0,287G-0,287G-0,287G	10,79	10,23	
3	Euro 0,32	Euro 0,48	01.03.23	A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,54 G	12,521G-2,523G-2,514G-2,514G-2,526G-2,526G-2,555G-2,555G-2,555G-2,555G-2,485G-2,475G-2,475G-2,476G-2,485G	13,29	12,48	
3	Euro 0,16	Euro 0,15	01.03.23	A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,38 G	9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,37G-9,37G-9,37G-9,37G-9,37G	9,64	9,15	
3	US\$ 0,12	US\$ 0,04	01.03.23	A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,76 G	7,753G-7,667G-7,662G-7,656G-7,665G-7,666G-7,681G-7,755G-7,765G-7,776G-7,78G-7,828G-7,79G-7,761G-7,752G-7,771G	8,24	7,29	
3				A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,83 G	8,666G-8,648G-8,636G-8,639G-8,648G-8,648G-8,657G-8,667G-8,668G-8,672G-8,728G-8,722G-8,722G-8,733G-8,738G	9,95	8,64	
3				A1CV2L	LU0482497798	Invesco Greater China Equity	1	33,94 G	33,579G-3,555G-3,554G-3,51G-3,476G-3,448G-3,449G-3,474G-3,474G-3,462G-3,687G-3,622G-3,597G-3,616G-3,615G	39,51	33,45	
3				A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,51 G	16,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,516G-6,516G-6,516G-6,516G	17,08	16,35	
3				A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	80,97 G	81,123G-1,162G-1,074G-1,135G-1,197G-1,389G-1,94G-2,153G-2,153G-2,198G-2,019G-1,543G-1,513G-1,614G-1,94G	86,01	78,2	
3	US\$ 0,12	US\$ 0,14	01.06.22	A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	10,16 G	10,135G-0,129G-0,13G-0,113G-0,103G-0,098G-0,107G-0,105G-0,117G-0,117G-0,108G-0,115G-0G-0G-0G-0G	10,73	10	
3				A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,36 G	9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,384G-9,384G-9,384G-9,384G-9,384G	9,75	9,26	
3				A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,41 G	16,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,424G-6,424G-6,424G-6,424G-6,424G	17,11	16,26	
3	US\$ 0,03	US\$ 0,11	01.09.22	A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,21 G	13,051G-3,02G-3,004G-2,998G-2,997G-2,985G-3,004G-3,023G-3,023G-3,023G-3,126G-3,094G-3,085G-3,105G-3,114G	14,69	12,99	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0NJXK	LU0334857355	Invesco Management S.A. Invesco-Asia Consumer Demand	1	13,93 G	13,661G-3,634G-3,612G-3,606G-3,606G-3,594G-3,606G-3,632G-3,632G-3,629G-3,744G-3,703G-3,696G-3,715G-3,734G	15,37	13,59
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.High Income	1	22,65 G	22,58G-2,58G-2,56G-2,58G-2,59G-2,6G-2,65G-2,66G-2,67G-2,67G-2,67G-2,65G-2,57G-2,57G-2,57G-2,59G	23,16	22,12
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	16,95 G	17,076G-7,081G-7,076G-7,076G-7,076G-7,076G-7,076G-7,076G-7,076G-7,076G-7,076G-6,939G-6,939G-6,939G-6,939G-6,939G	17,42	16,82
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	48,66 G	48,79G-8,76G-8,74G-8,65G-8,68G-8,7G-8,8G-9,15G-9,37G-9,37G-9,43G-8,607G-8,1G-8,11G-8,17G-8,39G	54,99	45,35
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds	1	218,16 G	219,03G-8,87G-8,6G-8,77G-9,16G-9,62G-22,8G-2,8G-2,91G-3,09G-3,09G-2,76G-2,93G-2,97G-3,02G-2,72G	234,56	218,16
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	275,33 G	274,17G-5,26G-5,13G-5,19G-5,25G-4,64G-4,25G-5,53G-5,93G-6,18G-6,09G-4,78G-3,82G-3,8G-3,63G-4,23G	290,93	268,53
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	150,95 G	151,03G-1,06G-0,88G-1,06G-1,44G-1,82G-3,66G-3,61G-3,68G-3,76G-3,86G-3,59G-3,83G-3,9G-3,89G-3,73G	167,95	150,88
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	181,6 G	183,62G-3,63G-3,63-2,27G-2,44G-2,39G-2,74G-4,91G-5,27G-5,24G-4,94G-4,35G-5,09G-5,23G-5,47G-6,02G	198,88	180,33
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	207,7 G	210,32G-0,35G-0,31G-0,36G-0,41G-7,22G-8,48G-8,52G-8,55G-8,57G-8,58G-8,54G-6,59G-6,57G-6,56G-6,65G	215,34	206,47
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	216,77 G	217,71G-7,74G-7,59G-7,63G-7,93G-5,21G-6,38G-6,35G-6,82G-6,91G-6,93G-6,59G-5,69G-5,65G-5,84G-6,53G	234,19	211,14
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,87 G	22,631G-2,81G-2,8G-2,81G-2,82G-2,83G-2,85G-2,79G-2,82G-2,82G-2,83G-2,825G-2,74G-2,74G-2,75G-2,79G	23,98	22,15
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	202,95 G	202,83G-3,86G-3,61G-3,76G-3,92G-0,85G-1G-1,86G-2,3G-2,3G-2,42G-1,22G-0,38G-0,35G-0,58G-1,11G	222,95	200,35
7					930920	LU0106280836	Sauren Global Balanced	1	20,37 G	20,38G-0,39G-0,37G-0,38G-0,39G-0,41G-0,44G-0,31G-0,32G-0,32G-0,32G-0,3G-0,29G-0,29G-0,3G-0,31G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	37,68 G	37,87G-7,87G-7,87G-7,86G-7,86G-7,372G-7,51G-7,64G-7,68G-7,69G-7,71G-7,66G-7,58G-7,57G-7,59G-7,65G	39,32	36,89
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	119,1 G	119,21G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,8G-9,8G-9,8G-9,81G-9,8G-9,37G-9,37G-9,43G-9,53G	121,86	116,8
7					791695	LU0136335097	Sauren Global Stable Growth	1	30,44 G	30,55G-0,55G-0,54G-0,55G-0,55G-0,56G-0,56G-0,38G-0,41G-0,41G-0,43G-0,39G-0,35G-0,34G-0,36G-0,39G	31,15	29,43
7					214466	LU0163675910	Sauren Global Defensiv	1	16,2 G	16,214G-6,213G-6,213G-6,212G-6,213G-6,214G-6,217G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G	16,35	15,83
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	264,44 G	266,22G-6,77G-6,74G-6,08G-6,35G-6,78G-6,5G-8,6G-9,54G-9,54G-9,56G-8,01G-5,71G-5,7G-5,96G-7,41G	284,62	264,44
1					663307	LU0150613833	ME Fonds-Special Values	1	3.046,93 G	3067,9G-7,36G-6,6G-6,98G-8,62G-70,59G-69,4G-94,19G-9,89G-101,07G-2,83G-96,04G-87,02G-6,51G-7,86G-95,45G	3.174,33	2.899,29
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	142,37 G	142,16G-2,09G-2,1G-2,08G-2,07G-2,08G-2,16G-2,15G-2,15G-2,15G-2,15G-2,14G-1,93G-1,91G-2,75G-2,75G	146,87	141,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	157,11 G	156,32G-7,08G-6,91G-6,96G-7,07G-7,02G-6,93G-7,64G-7,33G-7,33G-7,19G-7,25G-6,7G-6,68G-6,59G-6,93G	168,35	155,13
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	97,81 G	97,61G-7,66G-7,63G-7,59G-7,59G-7,57G-7,56G-7,55G-7,57G-7,57G-7,57G-7,54G-7,57G-7,58G-7,58G-7,56G	97,81	96,67
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	140,82 G	141,97G-1,93G-1,67G-1,42G-1,43G-1,36G-1,18G-1,05G-1,31G-1,32G-1,21G-1,21G-1,26G-1,28G-1,29G-1,16G	143,06	139,4
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	75,89 G	76G-5,97G-5,85G-5,82G-5,87G-5,83G-5,8G-5,81G-6,19G-6,17G-6,14G-6,13G-6,17G-6,18G-6,17G-6,15G	76,9	74,94
4		Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	193,47 G	194,67G-4,74G-4,4G-4,5G-4,98G-5,5G-6,09G-6,92G-4,86G-5G-4,97G-5,26G-4,89G-4,74G-4,87G-5,33G	203,09	187,12
3	Euro 1,29	Euro 0,99	15.07.22		A0Q4R0	DE000A0Q4R02	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE	1	36,93 G	36,59G-6,545G-6,89G-6,99G-7,13G-7,275G-7,31G-7,385G-7,4-7,46G-7,43G-7,3G-7,18G-7,135G-7,175G-7,285G	37,94	36,08
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	55,96 G	55,94G-5,87G-5,89G-5,55G-5,55G-5,74G-5,89G-6,38G-6,32G-6,51G-6,56G-6,39G-6,31G-6,38G-6,56G	60,19	48,61
3	Euro 1,53	Euro 1,33	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	97,52 G	96,98G-6,88G-7,69G-7,63G-7,81G-7,68G-7,73G-8,1G-8,07G-8,19G-7,99G-7,71G-7,59G-7,69G-8G	102,9	96,88
3	Euro 0,19	Euro 0,27	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	12,1 G	12,256G-2,238G-2,47G-2,464G-2,502G-2,584G-2,63G-2,656G-2,596G-2,56G-2,514G-2,47G-2,454G-2,472G-2,504G	14,63	12,04
3	Euro 1,95	Euro 2,13	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	115,42 G	115,16G-5G-6,02G-5,46G-5,76G-6,18G-6,38G-7,04G-7,14G-7,4G-7,24G-6,72G-6,6G-6,72G-7,08G	123	113,32
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	59,13 G	58,82G-8,61G-9,29G-9,2G-9,26G-9,43G-9,62G-60,23G-0,14G-0,24G-0,19G-0,02G-59,95G-60,01G-0,2G	62,02	52,44
3	Euro 0,99	Euro 1,08	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	56,7 G	56,75G-6,65G-6,91G-6,43G-6,53G-6,77G-7,04G-7,87G-7,76G-7,92G-7,95G-7,78G-7,75G-7,79G-7,94G	63,06	55,84
3	Euro 0,8	Euro 1,07	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	75,87 G	75,59G-5,47G-5,96G-5,96G-6,09G-6,09G-6,01G-6,26G-6,33G-6,43G-6,34G-6,1G-6,01G-6,09G-6,33G	77,88	73,85
3	Euro 0,92	Euro 0,96	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	68,37 G	68,17G-8,05G-8,79G-8,79G-8,86G-9,1G-9,31G-70,08G-0,09G-0,31G-0,17G-69,93G-9,87G-9,93G-70,16G	72,45	64,16
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,72 G	31,74G-1,705G-1,745G-1,485G-1,455G-1,545G-1,74G-1,985G-1,895G-1,91G-1,87G-1,76G-1,72G-1,76G-1,86G	33,95	31,46
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	30,2 G	30,165G-0,11G-0,34G-0,295G-0,33G-0,355G-0,37G-0,585G-0,61G-0,68G-0,585G-0,465G-0,425G-0,465G-0,53G	31,55	28,09
3	Euro 1,09	Euro 0,95	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	34,65 G	34,7G-4,66G-4,77G-4,6G-4,625G-4,82G-5G-5,2G-5,405G-5,58G-5,435G-5,265G-5,15G-5,145G-5,22G	37,55	34,09
3	Euro 2,08	Euro 1,76	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	100,22 G	99,78G-9,61G-100,4G-0,1G-0,14G-0,2G-0,46G-1,12G-1,36G-1,44G-1,22G-0,9G-0,78G-0,88G-1,22G	104,28	93,4
3	Euro 0,69	Euro 0,77	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	33,22 G	33,215G-3,16G-3,265G-3,125G-3,19G-3,305G-3,525G-3,9G-3,85G-3,925G-3,79G-3,655G-3,615G-3,65G-3,755G	35,17	29,02
3	Euro 0,14	Euro 0,3	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	61,04 G	61,3G-1,14G-1,98G-1,62G-1,71G-1,93G-2,16G-2,81G-2,73G-2,89G-2,73G-2,56G-2,46G-2,53G-2,77G	67,09	55,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,45	Euro 0,45	15.07.22		A0H08R	DE000A0H08R2	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,73 G	19,592G-9,57G-9,692G-9,788G-9,848G-9,818G-9,808G-9,906G-9,856G-9,864G-9,826G-9,77G-9,746G-9,768G-9,83G	20,12	17,83
3	Euro 0,58	Euro 0,08	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	20,42 G	20,455G-0,405G-0,54G-0,43G-0,475G-0,565G-0,665G-0,8G-0,81G-0,86G-0,92G-0,835G-0,81G-0,84G-0,905G	21,78	18,21
3	Euro 1,14	Euro 1,25	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	27,5 G	27,415G-7,39G-7,47G-7,46-7,415G-7,43G-7,465G-7,51G-7,705G-7,665G-7,73G-7,695G-7,76-7,55G-7,54G-7,55-7,53G-7,5G	29,44	27,39
3	Euro 0,43	Euro 0,67	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	14,7 G	14,69G-4,652G-4,762-4,684G-4,614G-4,61G-4,68G-4,9-4,812G-5,134G-5,114G-5,114G-5,122G-5,004G-4,982G-4,946G-5,022G	16,73	13,9
3	Euro 3,56	Euro 3,17	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	58,67 G	59,32G-9,22G-9,3G-9,06G-9,05G-9,33G-9,43G-9,9G-60,02G-0,18G-0,29G-59,75G-9,69G-9,75G-60,13G	68,39	58,67
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,35 G	2,335G-2,336G-2,334G-2,334G-2,335G-2,339G-2,352G-2,357G-2,358G-2,359G-2,356G-2,327G-2,326G-2,329G-2,337G	2,52	2,32
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,51 G	4,478G-4,481G-4,471G-4,476G-4,487G-4,497G-4,526G-4,533G-4,538G-4,541G-4,541G-4,528G-4,517G-4,517G-4,521G-4,531G	4,7	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,46 G	4,439G-4,442G-4,432G-4,437G-4,446G-4,457G-4,486G-4,493G-4,498G-4,501G-4,501G-4,488G-4,479G-4,479G-4,483G-4,493G	4,66	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,76 G	5,697G-5,708G-5,706G-5,709G-5,716G-5,726G-5,764G-5,773G-5,773G-5,773G-5,764G-5,773G-5,772G-5,778G-5,793G	6,07	5,38
1	Euro 0	Euro 0,01	03.01.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,34 G	2,32G-2,332G-2,33G-2,332G-2,335G-2,339G-2,342G-2,354G-2,358G-2,359G-2,358G-2,347G-2,348G-2,346G-2,349G-2,355G	2,47	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,47 G	3,451G-3,455G-3,45G-3,455G-3,461G-3,47G-3,493G-3,495G-3,497G-3,501G-3,498G-3,489G-3,501G-3,501G-3,505G-3,513G	3,68	3,31
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,16 G	6,132G-6,165G-6,154G-6,161G-6,175G-6,179G-6,178G-6,204G-6,208G-6,216G-6,215G-6,207G-6,189G-6,184G-6,193G-6,208G	6,45	5,84
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,46 G	3,436G-3,438G-3,434G-3,437G-3,439G-3,448G-3,475G-3,485G-3,485G-3,487G-3,48G-3,434G-3,433G-3,439G-3,453G	3,71	3,43
7					A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	251,26 G	252,54G-2,47G-2,18G-2,39G-2,84G-3,78G-8,32G-5,48G-7,81G-7,81G-7,95G-7,29G-5,4G-5,26G-5,4G-6,45G	271,47	244,8
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	250,35 G	249,86G-9,67G-9,66G-9,77G-9,94G-50,14G-0,52G-3,19G-4,62G-4,62G-5,03G-3,96G-2,84G-2,89G-3,21G-4G	269,98	243,5
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	199,72 G	200,12G-0,04G-199,96G-200,11G-0,25G-0,35G-0,69G-3,47G-2,94G-2,94G-3,27G-2,39G-1,46G-1,5G-1,78G-2,49G	211,97	195,63
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,66 G	103,61G-3G-2,69G-2,45G-2,4G-2,32G-2,12G-1,94G-2,47G-2,48G-2,34G-2,31G-2,39G-2,43G-2,43G-2,27G	105,39	100,59
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	218,66 G	216,01G-6,95G-6,69G-6,65G-7,05G-6,75G-6,2G-7,23G-7,82G-7,98G-7,84G-7,64G-6,79G-6,75G-6,56G-7,19G	243,2	216,01
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	141,81 G	141,82G-2,17G-1,9G-1,64G-1,56G-1,55G-1,27G-1,15G-1,98G-1,98G-1,84G-1,82G-1,91G-1,94G-1,96G-1,79G	144,89	140,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 1,46	06.10.22		973500	LU0058891119	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.-Europe	1	105,33 G	106,2G-6,18G-6,01G-6,07G-6,34G-6,64G-6,6G-7,43G-7,48G-7,53G-7,57G-7,39G-7,04G-7,03G-7,18G-7,47G	111,68	102,55
7		Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	210,58 G	210,37G-0,35G-0,35G-0,34G-0,37G-0,4G-0,5G-1,13G-1,39G-1,39G-1,46G-1,32G-1,07G-1,11G-1,07G-1,34G	216,33	210,34
7					974406	LU0058893917	JSS-SUSTMATBALEO	1	339,22 G	341,26G-4,05G-4,04G-4,11G-4,24G-4,38G-4,64G-6,95G-51,38G-1,38G-1,66G-0,9G-0,1G-0,14G-0,32G-0,93G	366	339,22
7					A0DPPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	193,38 G	193,69G-3,73G-3,57G-3,68G-3,95G-4,29G-5,73G-7,58G-7,62G-7,77G-6,31G-5,6G-5,62G-5,73G-6,36G	208,39	190,47
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR)	1	10,99 G	11,016G-1,014G-1,004G-1,016G-1,025G-1,046G-1,086G-1,106G-1,106G-1,113G-1,095G-1,064G-1,065G-1,125G-1,153G	11,8	10,94
7					602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,18 G	35,815G-5,968G-5,918G-5,924G-5,975G-5,987G-5,921G-6,066G-6,117G-6,117G-6,121G-6,01G-5,874G-5,86G-6,091G-6,198G	39,64	35,82
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,57 G	15,543G-5,536G-5,493G-5,513G-5,566G-5,616G-5,73G-5,757G-5,777G-5,787G-5,791G-5,737G-5,696G-5,715G-5,718G-5,772G	16,4	14,6
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	25,07 G	24,764G-4,776G-4,725G-4,749G-4,812G-4,86G-5,008G-5,039G-5,058G-5,07G-5,082G-5,012G-4,964G-5,063G-5,082G-5,129G	26,17	23,91
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,24 G	22,036G-2,04G-2,013G-2,017G-2,065G-2,15G-2,297G-2,317G-2,317G-2,31G-2,283G-2,24G-2,22G-2,3G-2,351G	23,54	21,63
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,15 G	27,135G-7,104G-7,083G-7,077G-7,055G-7,032G-7,051G-7,072G-7,072G-7,062G-7,091G-7,02G-7,003G-6,971G-6,997G	28,04	26,64
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	23,22 G	22,93G-2,94G-2,89G-2,92G-2,97G-3,03G-3,15G-3,18G-3,2G-3,21G-3,22G-3,16G-3,12G-3,21G-3,22G-3,27G	24,23	22,1
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	184,82 G	186,36G-6,34G-6,33G-6,36G-6,36G-6,4G-6,56G-7,3G-7,47G-7,47G-7,56G-7,31G-7,1G-5,68G-5,72G-5,93G	193,2	183,77
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	34,92 G	34,669G-4,737G-4,641G-4,651G-4,682G-4,663G-4,852G-4,758G-4,681G-4,863G-4,843G-4,649G-4,502G-4,52G-4,518G-4,585G	36,63	34,5
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	222,8 G	224,9G-6,69G-6,41G-6,79G-6,88G-8,05G-8,25G-30,97G-0,68G-0,86G-0,76G-0,64G-27,23G-6,98G-4,15G-5,46G	258,18	222,8
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16 G	15,82G-5,83G-5,8G-5,81G-5,85G-5,88G-5,96G-5,98G-5,99G-6G-6,01G-5,97G-5,94G-5,94G-5,95G-5,98G	16,95	15,31
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	28,3 G	28,76G-8,774G-8,734G-8,689G-8,765G-8,809G-8,854G-9,204G-9,331G-9,341G-9,424G-9,367G-9,09G-9,08G-9,172G-9,39G	31,39	25,72
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	485,85 G	489,27G-91,91G-1,38G-1,24G-1,96G-3,09G-3,22G-6,73G-8,52G-8,66G-8,72G-5,67G-1,1G-1G-1,6G-4,89G	527,87	483,11
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,86 G	34,353G-4,21G-4,22G-4,211G-4,22G-4,229G-4,206G-4,201G-4,21G-4,22G-4,22G-4,214G-4,185G-4,174G-4,287G-4,287G	37,67	34,17
1	Euro 3,15	Euro 3,09	08.03.23		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	59,28 G	58,948G-8,948G-8,948G-8,948G-8,948G-8,948G-8,95G-8,948G-8,948G-8,948G-8,948G-8,948G-8,948G-9,226G-9,226G	64,61	58,95
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	148,12 G	148,46G-8,54G-8,15G-8,29G-8,74G-9,17G-50,13G-0,33G-0,52G-0,61G-0,68G-0,19G-49,85G-9,61G-9,75G-50,09G	155,88	140,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7					A0KDTD	LU0266512127	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	12,1 G	12,142G-2,133G-2,124G-2,131G-2,146G- 2,165G-2,3G-2,42	14,04	12,1	
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,33 G	20,236G-0,22G-0,191G-0,197G-0,222G-0,222G- 0,334G-0,364G-0,359G-0,356G-0,352G-0,264G- 0,266G-0,404G-0,461G	22,28	20,19	
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	21,76 G	21,731G-1,686G-1,681G-1,687G-1,705G- 1,691G-1,776G-1,824G-1,823G-1,814G-1,814G- 1,735G-1,734G-1,637G-1,696G	23,52	21,64	
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)			
7					A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1			(ausg)		
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,53 G	30,123G-0,094G-0,08G-0,067G-0,059G-0,046G- 0,075G-0,134G-0,135G-0,129G-0,133G-0,042G- 0,032G-29,978G-30,03G	33,8	29,98	
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,84 G	11,813G-1,789G-1,783G-1,787G-1,799G- 1,815G-1,822G-1,941G-1,985G-1,992G-2,011G- 1,958G-1,923G-1,859G-1,834G-1,862G	13,62	11,78	
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,7 G	31,32G-1,35G-1,26G-1,29G-1,38G-1,46G- 1,68G-1,73G-1,75G-1,78G-1,78G-1,68G-1,61G- 1,82G-1,85G-1,92G	33,62	30,94	
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	25,01 G	25,353G-5,354G-5,322G-5,336G-5,366G- 5,376G-5,502G-5,53G-5,537G-5,533G-5,514G- 5,413G-5,417G-5,515G-5,59G	27,94	25,01	
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,59 G	11,633G-1,633G-1,633G-1,633G-1,633G- 1,633G-1,633G-1,633G-1,633G-1,633G-1,633G- 1,633G-1,633G-1,573G-1,573G	12,2	11,49	
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	44,91 G	44,929G-4,943G-4,891G-4,898G-4,984G- 5,107G-4,975G-5,445G-5,569G-5,58G-5,61G- 5,506G-5,206G-5,203G-5,462G-5,647G	48,27	43,7	
7					A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	40,86 G	40,604G-0,579G-0,576G-0,53G-0,497G-0,449G- 0,421G-0,44G-0,466G-0,458G-0,453G-0,487G- 0,408G-0,377G-0,286G-0,296G	44,81	39,93	
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	31,93 G	31,889G-1,808G-1,81G-1,79G-1,808G-1,783G- 1,921G-1,973G-1,973G-1,972G-1,996G-1,918G- 1,902G-1,945G-1,953G	34,39	31,78	
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,51 G	23,461G-3,403G-3,332G-3,384G-3,478G- 3,536G-3,641G-3,585G-3,601G-3,588G-3,614G- 3,447G-3,435G-3,415G-3,43G	25,31	22,24	
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,82 G	11,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,7G-1,7G	12,2	11,66	
1	Euro 4,42	Euro 1,2	08.02.23		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	96,3 G	96,72G-6,696G-6,696G-6,687G-6,709G-6,731G- 6,806G-7,23G-7,322G-7,322G-7,373G-7,261G- 7,12G-6,777G-6,81G-6,92G	101,89	95,23	
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	406,55 G	415,19G-5,58G-5,24G-5,41G-5,62G-6,28G- 4,99G-6,12G-6,12G-5,33G-4,56G-2,5G-2,65G- 3,8G-5,5G	446,35	406,55	
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1	247 G	245,8G-6,88G-6,58G-6,53G-6,91G-6,76G-5,6G- 7,12G-7,4G-7,42G-7,26G-7,2G-6,25G-6,16G- 7,12G-7,81G	272,61	245,6	
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	378,29 G	386,34G-6,71G-6,38G-6,55G-6,74G-7,36G- 7,55G-8,6G-8,6G-7,86G-7,15G-5,23G-5,37G- 2,72G-4,3G	415,42	378,29	
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,72 G	12,663G-2,65G-2,634G-2,637G-2,653G-2,652G- 2,725G-2,736G-2,736G-2,735G-2,735G-2,683G- 2,675G-2,765G-2,797G	13,95	12,63	
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,47 G	21,362G-1,37G-1,362G-1,358G-1,367G-1,343G- 1,412G-1,435G-1,435G-1,432G-1,434G-1,385G- 1,377G-1,197G-1,236G	22,95	21,2	
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18 G	17,901G-7,902G-7,903G-7,896G-7,895G- 7,883G-7,944G-7,96G-7,96G-7,953G-7,962G- 7,913G-7,906G-7,756G-7,797G	19,24	17,76	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Inv.-Japan Str.Value	1	110,45 G	109,18G-8,88G-8,7G-8,76G-8,83G-8,85G- 9,22G-9,42G-9,42G-9,37G-9,34G-9G-9,01G- 8,5G-8,5G	114,44	105,05
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	131,16 G	131,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,06G-1,06G	131,86	130,12
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	21,48 G	21,31G-1,305G-1,293G-1,298G-1,339G-1,38G- 1,469G-1,527G-1,539G-1,549G-1,552G-1,52G- 1,487G-1,46G-1,418G-1,46G	22,42	20,54
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	29,95 G	30,165G-0,185G-0,15G-0,148G-0,17G-0,236G- 0,455G-0,543G-0,558G-0,555G-0,492G-0,23G- 0,23G-0,377G-0,542G	32,19	29,78
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,98 G	13,945G-3,94G-3,935G-3,925G-3,936G-3,934G- 3,984G-4G-4G-4,001G-4,005G-3,954G-3,947G- 3,935G-3,966G	14,58	13,73
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	12,77 G	12,556G-2,567G-2,574G-2,559G-2,549G- 2,541G-2,514G-2,55G-2,567G-2,567G-2,563G- 2,535G-2,506G-2,506G-2,466G-2,466G	14,1	12,35
7					A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	12,82 G	12,476G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,54G-2,55G-2,55G-2,55G-2,54G-2,54G- 2,54G-2,497G-2,497G	14,08	12,3
7					A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,07 G	5,193G-5,223G-5,209G-5,188G-5,194G-5,193G- 5,134G-5,173G-5,16G-5,16G-5,147G-5,142G- 5,101G-5,101G-5,08G-5,08G	5,67	4,93
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,25 G	4,16G-4,154G-4,22G-4,196G-4,202G-4,207G- 4,157G-4,188G-4,173G-4,173G-4,162G-4,166G- 4,127G-4,127G-4,108G-4,142G	4,6	4,01
7					A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,18 G	7,121G-7,187G-7,151G-7,159G-7,162G-7,187G- 7,202G-7,19G-7,196G-7,201G-7,197G-7,162G- 7,145G-7,148G-7,181G-7,193G	8,14	7,12
7					A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	15,38 G	15,241G-5,305G-5,257G-5,253G-5,25G-5,301G- 5,28G-5,371G-5,404G-5,415G-5,405G-5,335G- 5,293G-5,296G-5,363G-5,393G	17,45	15,24
7					A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	6,42 G	6,399G-6,435G-6,418G-6,401G-6,401G-6,431G- 6,431G-6,462G-6,473G-6,474G-6,47G-6,439G- 6,42G-6,426G-6,446G-6,457G	7,32	6,4
7					A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,4 G	13,586G-3,586G-3,586G-3,586G-3,586G- 3,586G-3,586G-3,586G-3,586G-3,586G-3,586G- 3,586G-3,586G-3,424G-3,424G	13,87	13,18
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	55,07 G	55,373G-5,373G-5,373G-5,373G-5,373G- 5,373G-5,373G-5,373G-5,373G-5,373G-5,373G- 5,373G-5,373G-5,075G-5,075G	57,55	55,07
1	Euro 2,83	Euro 3,22	08.03.23		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	88,77 G	89,176G-9,153G-9,152G-9,144G-9,173G- 9,208G-9,249G-9,487G-9,652G-9,656G-9,713G- 9,539G-9,335G-9,314G-8,917G-9,114G	96,12	88,7
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	72,64 G	72,385G-2,479G-2,26G-2,425G-2,671G-2,693G- 2,881G-2,93G-2,828G-2,828G-2,774G-2,872G- 2,425G-2,454G-2,171G-2,265G	77,96	68,81
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	189,7 G	188,67G-8,46G-8,45G-8,32G-8,09G-7,81G- 7,83G-7,94G-7,9G-7,88G-8,09G-7,72G-7,58G- 7,04G-7,09G	208,46	185,71
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	96,61 G	96,762G-6,824G-6,872G-6,908G-6,852G- 6,702G-6,636G-6,462G-6,572G-6,63G-6,702G- 5,778G-5,752G-5,804G-5,856G	98,16	92,64
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	28,85 G	28,91G-8,875G-9,005G-9,035G-9,005G-9,04G- 9,085G-9,125G-9,25G-9,32G-9,245G-8,965G- 8,955G-8,9G-9,12G	30,73	28,85
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	27,01 G	27,095G-7,075G-7,28G-7,245G-7,25G-7,285G- 7,335G-7,44G-7,5G-7,56G-7,515G-7,235G- 7,225G-7,25G-7,395G	28,98	26,8
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	92,98 G	93,084G-3,12G-2,782G-2,492G-2,292G-2,204G- 2,11G-2,002G-1,736G-1,922G-1,774G-1,698G- 1,698G-1,698G-1,548G	93,46	90,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1S	IE00BJK9HD13	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EUR Govt Bd ETF	1	88,15 G	88,434G-8,444G-8,028G-7,72G-7,472G-7,41G-7,354G-7,178G-6,986G-7,084G-6,82G-6,886G-6,954G-6,972G-6,714G	90,15	85,06
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,75 G	33,01G-2,99G-3,08G-3,015G-3,03G-3,04G-3,11G-3,225G-3,345G-3,485G-3,415G-3,09G-3,09G-3,1G-3,32G	35,5	32,57
1	US\$ 0,51	US\$ 0,53	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	31,03 G	31,23G-1,21G-1,345G-1,285G-1,29G-1,305G-1,375G-1,475G-1,595G-1,735G-1,66G-1,315G-1,31G-1,32G-1,53G	33,64	31
1	US\$ 0,75	US\$ 0,37	12.01.23		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,56 G	32,97G-2,95G-2,985G-2,96G-2,965G-2,985G-3,06G-3,165G-3,335G-3,45G-3,375G-3,015G-3,01G-3,025G-3,255G	35,43	32,56
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	86,81 G	87,576G-7,626G-6,844G-6,98G-6,968G-6,956G-6,934G-6,864G-6,636G-7,106G-6,924G-6,7G-6,896G-6,68G-6,51G	88,89	85,94
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	90,49 G	91,052G-1,112G-0,686G-0,522G-0,496G-0,434G-0,42G-0,86G-1,016G-1,126G-1,01G-0,034G-0,01G-0,058G-0,106G	93,42	90
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	100,45 G	99,48G-9,466G-9,718G-9,578G-9,342G-9,246G-9,236G-9,208G-9,626G-9,972G-9,708G-9,564G-9,404G-9,344G-9,25G	101,64	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,26 G	93,93G-3,93G-4,39G-3,858G-3,622G-3,496G-3,488G-3,472G-3,364G-3,608G-3,43G-2,838G-2,838G-2,838G-2,838G	96,57	92,65
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,86 G	95,87G-5,896G-5,972G-5,744G-5,508G-5,422G-5,402G-5,386G-5,388G-5,5G-5,392G-4,986G-4,986G-4,986G-4,986G	96,92	94,64
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,76 G	100,01G-0,075G-0,045G-0,015G-99,954G-9,806G-9,726G-9,588G-9,65G-9,73G-9,768G-9,414G-9,386G-9,44G-9,494G	101,27	96,4
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,59 G	81,296G-1,316G-1,3G-1,366G-1,424G-1,496G-1,536G-1,648G-1,568G-1,766G-1,688G-1,646G-1,646G-1,63G-1,56G	85,19	80,44
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	96,93 G	97,402G-7,466G-7,262G-7,002G-6,872G-6,802G-6,652G-6,544G-6,506G-6,562G-6,522G-6,386G-6,44G-6,576G-6,436G	97,88	94,01
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99,24 G	99,028G-9,028G-9,244G-9,246G-9,262G-9,262G-9,262G-9,232G-9,232G-9,216G-9,242G-9,006G-9,01G-9,01G-9,01G	99,26	98,06
1	US\$ 1,43	US\$ 0,53	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	93,97 G	94,02G-4,08G-4,218G-4,21G-4,156G-4,024G-3,926G-3,804G-3,914G-3,926G-3,99G-3,69G-3,686G-3,716G-3,78G	95,94	91,4
1	US\$ 4,45	US\$ 0,68	09.02.23		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	74,41 G	73,79G-3,806G-4,244G-4,364G-4,4G-4,312G-4,31G-4,256G-4,228G-4,462G-4,304G-4,23G-4,21G-4,21G-4,134G	76,69	72,59
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,96 G	94,696G-4,656G-5,11G-4,862G-4,744G-4,736G-4,686G-4,64G-4,57G-4,59G-4,488G-4,56G-4,56G-4,56G-4,456G	95,16	93,49
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,03 G	34,91G-4,875G-5,16G-5,06G-5,095G-5,17G-5,275G-5,57G-5,59G-5,645G-5,585G-5,32G-5,3G-5,345G-5,445G	36,95	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,73 G	24,445G-4,435G-4,58G-4,545G-4,57G-4,58G-4,595G-4,645G-4,745G-4,825G-4,78G-4,57G-4,565G-4,545G-4,725G	27,22	24,44
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,22 G	32,36G-2,325G-2,46G-2,385G-2,405G-2,44G-2,505G-2,64G-2,76G-2,88G-2,8G-2,5G-2,49G-2,515G-2,69G	34,67	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,61 G	34,785G-4,765G-4,95G-4,88G-4,885G-4,91G-4,99G-5,105G-5,255G-5,39G-5,32G-4,845G-4,845G-4,865G-5,1G	37,52	34,42
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	87,91 G	87,47G-7,47G-7,372G-7,288G-7,17G-7,152G-7,268G-7,356G-7,384G-7,896G-7,574G-7,57G-7,57G-7,5G-7,3G	91,41	85,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C4Y4	IE0000UW95D6	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	30,33 G	30,355G-0,315G-0,555G-0,505G-0,54G-0,6G-0,695G-0,83G-0,935G-1,035G-0,945G-0,61G-0,605G-0,65G-0,78G	32,71	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	31,08 G	31,235G-1,19G-1,375G-1,325G-1,345G-1,395G-1,52G-1,645G-1,72G-1,86G-1,755G-1,575G-1,39G-1,415G-1,6G	34,04	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE	1	25,76 G	25,735G-5,685G-5,94G-5,89G-5,925G-5,97G-6,055G-6,195G-6,25G-6,275G-6,22G-6,045G-6,005G-6,015G-6,095G	27,61	25,23
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	94,79 G	94,53G-4,57G-5,112G-4,85G-4,61G-4,536G-4,456G-4,21G-4,056G-4,206G-4,062G-3,88G-3,89G-3,446G-3,276G	95,32	92,07
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	100,78 G	101,12G-1,14G-1,22G-0,94G-0,735G-0,73G-0,75G-0,37G-0,01G-0,295G-0,09G-0,09G-0,09G-0,09G	101,32	98,09
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	22,98 G	22,87G-2,895G-3,255G-3,025G-3,215G-3,26G-3,235G-3,325G-3,485G-3,49G-3,485G-3,415G-3,41G-3,41G-3,41G	27,03	22,72
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	21,56 G	21,35G-1,33G-1,635G-1,605G-1,64G-1,655G-1,78G-2,09G-1,97G-2,105G-2,015G-1,48G-1,47G-1,445G-1,56G	24,27	21,33
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	92,73 G	92,42G-2,42G-2,818G-2,986G-2,986G-2,986G-2,986G-2,964G-2,966G-2,966G-2,994G-0,88G-0,88G-0,88G-0,88G	93,16	90,58
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	26,86 G	26,585G-6,53G-7G-6,87G-6,92G-7,01G-7,09G-7,35G-7,39G-7,4G-7,33G-6,925G-6,9G-6,93G-7,02G	28,4	24,83
1		Euro 0,52	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	26,28 G	26,03G-5,975G-6,395G-6,27G-6,32G-6,415G-6,495G-6,745G-6,79G-6,8G-6,73G-6,335G-6,315G-6,34G-6,43G	27,75	24,37
1	US\$ 0,1	US\$ 0,42	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	31,44 G	31,625G-1,595G-1,7G-1,645G-1,66G-1,69G-1,745G-1,9G-1,995G-2,115G-2,045G-1,75G-1,74G-1,765G-1,935G	33,86	31,18
1	Euro 0,02	Euro 1,14	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,32 G	34,35G-4,3G-4,43G-4,33G-4,375G-4,45G-4,53G-4,85G-4,865G-4,91G-4,855G-4,695G-4,67G-4,715G-4,835G	36,2	32,82
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	85,88 G	87,094G-7,15G-7,604G-7,728G-7,694G-7,656G-7,6G-7,592G-7,056G-7,714G-7,674G-5,41G-5,388G-5,434G-5,48G	89,43	84,8
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	88,3 G	86,774G-6,808G-8,592G-8,62G-8,584G-8,54G-8,49G-8,418G-8,376G-8,542G-8,552G-6,364G-6,364G-6,388G-6,412G	90,42	85,52
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	19,17 G	18,868G-8,86G-8,904G-9,208G-9,224G-9,244G-9,29G-9,268G-9,36G-9,414G-9,398G-9,146G-9,16G-9,174G-9,282G	21,5	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,31 G	19,066G-9,074G-9,452G-9,146G-9,452G-9,456G-9,432G-9,446G-9,524G-9,53G-9,514G-9,182G-9,186G-9,196G-9,13G	21,06	18,59
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,51 G	20,97G-0,92G-1,115G-1,085G-1,115G-1,105G-1,11G-1,16G-1,2G-1,265G-1,25G-0,925G-0,92G-0,965G-1,025G	22,33	20,35
1	US\$ 1,72	US\$ 0,34	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	83,96 G	85,54G-5,61G-5,662G-5,78G-5,752G-5,738G-5,67G-5,652G-5,128G-5,778G-5,732G-4,74G-4,75G-4,75G-4,78G	87,94	83,84
1		US\$ 0,39	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,82 G	18,656G-8,66G-9,062G-9,024G-9,068G-9,064G-9,044G-9,09G-9,156G-9,2G-9,182G-8,72G-8,722G-8,73G-8,736G	20,64	17,83
1		US\$ 0,45	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,03 G	20,51G-0,455G-0,645G-0,62G-0,64G-0,64G-0,64G-0,695G-0,73G-0,795G-0,775G-0,46G-0,46G-0,5G-0,555G	21,84	19,92
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	25,74 G	25,48G-5,46G-5,845G-6,005G-5,885G-5,935G-6,01G-6,105G-6,285G-6,315G-6,255G-5,81G-5,785G-5,8G-5,89G	27,46	25,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DG6W	IE000QGWZZ00	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Japan REI Eq(ESG)UETF	1	23,27 G	22,97G-2,925G-3,09G-3,08G-3,1G-3,11G-3,155G-3,24G-3,335G-3,36G-3,34G-3,155G-3,15G-3,195G-3,24G	24,51	21,69
1		Euro 2,36	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	88,35 G	88,856G-8,95G-8,862G-8,696G-8,616G-8,682G-8,806G-9,286G-9,378G-9,488G-9,338G-8,44G-8,446G-8,466G-8,51G	92,69	87,98
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	57,22 G	57,334G-7,378G-7,286G-7,295G-7,417G-7,566G-7,744G-7,977G-8,151G-8,151G-8,2G-8,051G-7,688G-7,683G-8,02G-8,256G	61,6	55,77
7					603260	LU0117867159	JPMorgan-China Fund	1	46,55 G	46,128G-6,084G-6,076G-6,024G-5,987G-5,921G-5,941G-5,927G-5,943G-5,943G-5,938G-5,977G-5,887G-5,865G-5,956G-5,981G	55,75	45,59
7					603261	LU0117881739	JPMorgan-India Fund	1	56,76 G	56,102G-6,352G-6,375G-6,313G-6,371G-6,309G-6,065G-6,464G-6,529G-6,529G-6,492G-6,3G-6,176G-6,134G-6,229G-6,229G	59,96	56,07
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	22,8 G	22,9G-2,91G-2,86G-2,86G-2,9G-2,93G-3,09G-3,12G-3,18G-3,19G-3,18G-3,13G-3,03G-2,97G-3G-3,05G	24,13	22,04
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,47 G	17,43G-7,42G-7,38G-7,4G-7,45G-7,5G-7,6G-7,62G-7,64G-7,65G-7,65G-7,61G-7,57G-7,54G-7,55G-7,6G	18,34	16,81
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	22,23 G	22,278G-2,258G-2,216G-2,254G-2,301G-2,38G-2,443G-2,561G-2,578G-2,578G-2,572G-2,492G-2,441G-2,444G-2,468G-2,521G	23,54	21,77
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,93 G	18,742G-8,732G-8,699G-8,716G-8,778G-8,848G-8,923G-9,002G-9,023G-9,028G-9,034G-8,962G-8,91G-8,902G-8,936G-8,996G	20,15	18,15
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	31,73 G	31,3G-1,28G-1,27G-1,23G-1,21G-1,18G-1,21G-1,52G-1,55G-1,55G-1,52G-1,55G-1,47G-1,54G-1,55G-1,59G	33,87	29,76
7					603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	29,06 G	28,674G-9,022G-8,918G-8,878G-8,853G-8,795G-8,839G-8,832G-8,808G-8,808G-8,804G-8,623G-8,56G-8,546G-8,582G-8,59G	30,55	28,55
7					603020	LU0119066727	JPMorgan-US Value Fund	1	30,55 G	30,644G-0,794G-0,778G-0,774G-0,788G-0,831G-1,019G-1,014G-1,102G-1,102G-1,113G-0,94G-0,694G-0,692G-0,68G-0,821G	33,5	30,55
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	23,61 G	23,183G-3,28G-3,305G-3,281G-3,278G-3,278G-3,254G-3,28G-3,278G-3,278G-3,254G-3,254G-3,254G-3,175G-3,175G	24,18	21,02
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	33,79 G	33,891G-4,063G-4,036G-4,038G-4,046G-4,094G-4,301G-4,286G-4,393G-4,398G-4,404G-4,207G-3,936G-3,94G-3,939G-4,081G	37,03	33,79
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	21,59 G	21,643G-1,597G-1,576G-1,579G-1,619G-1,681G-1,725G-1,815G-1,851G-1,851G-1,867G-1,854G-1,814G-1,803G-1,836G-1,887G	22,8	21,09
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-Gl Sustainable Equi.	1	13,11 G	13,19G-3,19G-3,18G-3,17G-3,17G-3,17G-3,19G-3,34G-3,39G-3,39G-3,38G-3,36G-3,27G-3,32G-3,33G-3,37G	14,11	12,98
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	217,54 G	217,94G-7,97G-7,76G-7,83G-8,06G-8,17G-8,6G-8,67G-8,78G-8,79G-8,83G-8,67G-8,55G-8,83G-8,92G-9,06G	227,59	217,54
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	40,77 G	40,68G-0,66G-0,51G-0,61G-0,76G-0,89G-1,35G-1,41G-1,48G-1,52G-1,54G-1,35G-1,24G-1,38G-1,45G-1,58G	43,56	37,87
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	38,62 G	38,73G-8,78G-8,66G-8,71G-8,8G-8,77G-8,87G-8,9G-8,88G-8,88G-8,81G-8,91G-8,59G-8,6G-8,45G-8,5G	41,74	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	260,45 G	262,58G-3,89G-3,64G-3,6G-3,86G-4,45G-5,89G-6,55G-7,36G-7,5G-7,5G-5,83G-3,26G-3,34G-4,23G-5,71G	282,93	257,76
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	61,78 G	61,64G-1,68G-1,48G-1,56G-1,76G-1,95G-2,44G-2,53G-2,61G-2,65G-2,69G-2,45G-2,29G-2,37G-2,44G-2,6G	65,04	57,87

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	seit 02.01.2023
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	59,42 G	59,567G-9,43G-9,305G-9,354G-9,503G-9,662G-9,919G-60,096G-0,163G-0,194G-0,213G-0,28G-0,088G-0,082G-59,844G-60,003G	62,56	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	34,5 G	34,81G-4,93G-4,872G-4,874G-4,958G-5,068G-5,043G-5,367G-5,475G-5,487G-5,516G-5,308G-5,06G-5,058G-5,291G-5,456G	37,07	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,36 G	10,53G-0,52G-0,51G-0,5G-0,49G-0,48G-0,47G-0,47G-0,48G-0,48G-0,47G-0,48G-0,46G-0,45G-0,42G-0,43G	10,7	10,25
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	110,63 G	110,2G-0,1G-0,1G-0,1G-0,17G-0,17G-0,15G-0,57G-0,82G-0,85G-0,8G-0,71G-0,42G-0,45G-0,1G-0,17G	119,4	110,1
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	265,33 G	260,42G-1,82G-1,57G-1,8G-1,85G-2,6G-2,35G-4,05G-5,12G-5,12G-5,05G-5,55G-2,4G-2,08G-2,22G-3,45G	295,1	260,42
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	65,83 G	65,191G-5,142G-5,12G-5,08G-5,008G-4,912G-5,496G-4,921G-4,957G-4,944G-4,918G-4,991G-4,864G-4,834G-4,955G-4,975G	78,71	64,42
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	79,31 G	78,728G-8,66G-8,478G-8,49G-8,687G-8,941G-9,452G-9,621G-9,733G-9,802G-9,799G-9,674G-9,457G-9,472G-9,754G-9,913G	84,1	77,04
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	93,34 G	91,983G-2,427G-2,457G-2,349G-2,425G-2,327G-2,715G-2,728G-2,858G-2,897G-2,877G-2,306G-2,103G-2,034G-2,183G-2,183G	98,78	91,98
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	191,24 G	196,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	196,72	184,8
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	235 G	234,19G-3,5G-3,05G-3,27G-3,76G-4,27G-5,05G-6,12G-6,43G-6,51G-6,53G-6,53G-5,98G-5,96G-5,04G-5,47G	247,49	225,22
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	19,87 G	19,82G-9,851G-9,814G-9,825G-9,8G-9,83G-9,797G-9,934G-9,993G-20,01G-0,02G-19,972G-9,856G-9,842G-9,775G-9,805G	22,83	19,78
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,45 G	15,41G-5,39G-5,37G-5,38G-5,39G-5,41G-5,43G-5,58G-5,64G-5,64G-5,67G-5,6G-5,55G-5,48G-5,45G-5,48G	17,74	15,37
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,93 G	47,683G-7,498G-7,423G-7,407G-7,542G-7,721G-7,888G-8,06G-8,11G-8,11G-8,117G-8,098G-7,966G-7,97G-8,178G-8,287G	50,93	46,73
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	29,55 G	29,2G-9,21G-9,15G-9,18G-9,26G-9,31G-9,48G-9,53G-9,54G-9,56G-9,57G-9,49G-9,43G-9,55G-9,57G-9,62G	30,84	28,14
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	23,94 G	23,87G-3,88G-3,83G-3,85G-3,92G-3,97G-4,12G-4,17G-4,18G-4,2G-4,21G-4,13G-4,08G-4,05G-4,07G-4,12G	25,13	23,02
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	36,77 G	36,73G-6,76G-6,68G-6,71G-6,81G-6,89G-7,11G-7,19G-7,2G-7,23G-7,25G-7,13G-7,06G-7,18G-7,21G-7,29G	38,84	36,11
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	17,94 G	17,84G-7,85G-7,81G-7,83G-7,87G-7,9G-7,99G-8,03G-8,03G-8,04G-8,05G-8G-7,97G-7,98G-7,99G-8,02G	19,12	17,27
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	42,96 G	42,566G-2,534G-2,516G-2,48G-2,447G-2,384G-2,466G-2,386G-2,413G-2,405G-2,4G-2,435G-2,353G-2,333G-2,414G-2,438G	51,07	42,06
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	22,29 G	22,23G-2,25G-2,2G-2,21G-2,28G-2,36G-2,53G-2,57G-2,59G-2,61G-2,62G-2,53G-2,48G-2,5G-2,52G-2,58G	23,47	20,87
7					A0DQKQ	LU0210534813	JPMorgan-GI Sustainable Equi.	1	23,34 G	23,36G-3,34G-3,3G-3,3G-3,32G-3,36G-3,45G-3,47G-3,5G-3,52G-3,5G-3,48G-3,45G-3,84G-3,84G-3,8G	25,12	22,95
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	28,25 G	27,86G-8,2G-8,036G-8,032G-8,027G-7,978G-8,089G-8,014G-7,99G-7,99G-7,986G-7,803G-7,749G-7,728G-7,766G-7,774G	29,57	27,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					988404	LU0070217475	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Select Equ.Fd	1	362,52 G	363,38G-4,49G-4,06G-4,12G-4,87G-5,04G-4,6G-8,46G-9,57G-9,69G-9,88G-7,82G-5,63G-5,6G-7,36G-9,03G	390,16	352,34
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.908,44 G	1930,53G-1,05G-28,88G-8,79G-30,88G-4,7G-41,31G-1,48G-3,48G-3,48G-1,48G-39,14G-9,22G-20,71G-2,76G	1.998,57	1.901,19
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.770,42 G	1777,7G-6,75G-6,03G-6,68G-8,79G-85,61G-96,91G-8,42G-8,42G-8,42G-6,78G-2,75G-2,6G-81,21G-5,78G	1.859,85	1.661,79
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	103,97 G	102,07G-2,25G-2G-1,99G-2,07G-2,05G-1,79G-2,25G-2,46G-2,46G-2,43G-1,99G-1,6G-1,62G-2,06G-2,25G	107,79	100,31
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	211,62 G	214,8G-5,02G-4,98G-4,72G-4,46G-4,46G-4,4G-4,4G-4,46G-4,2G-4,43G-4,05G-4,05G-2,59G-2,59G	217,76	210
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,4 G	2,386G-2,387G-2,387G-2,387G-2,389G-2,391G-2,395G-2,395G-2,396G-2,396G-2,396G-2,395G-2,396G-2,4G-2,4G-2,399G	2,45	2,35
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,64 G	5,628G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G	5,94	5,55
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,17 G	16,035G-6,058G-6,06G-6,038G-6,037G-6,029G-5,986G-6,084G-6,103G-6,1G-6,096G-6,1G-6,045G-6,033G-6,027G-6,067G	16,85	15,77
1	Euro 0,01	Euro 0,01	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	137,44 G	141,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,37G	141,37	132,81
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	15,82 G	15,852G-5,931G-5,917G-5,934G-5,953G-5,985G-5,987G-6,086G-6,121G-6,127G-6,138G-6,015G-5,933G-5,933G-5,926G-5,993G	17,63	15,82
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,39 G	10,265G-0,289G-0,26G-0,26G-0,269G-0,26G-0,305G-0,292G-0,319G-0,319G-0,317G-0,262G-0,225G-0,218G-0,212G-0,236G	10,85	9,94
10					A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth	1	42,04 G	42,024G-2,141G-2,089G-2,13G-2,197G-2,305G-2,405G-2,646G-2,645G-2,661G-2,64G-2,546G-2,416G-2,395G-2,449G-2,6G	44,15	39,67
10		US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	192,45 G	191,07G-1,39G-1,48G-1,46G-1,58G-1,53G-1,85G-2,72G-2,22G-2,34G-2,26G-2,4G-1,89G-1,83G-1,94G-1,94G	207,38	185,95
10					A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	20,81 G	20,62G-0,61G-0,61G-0,62G-0,63G-0,64G-0,68G-0,87G-0,93G-0,93G-0,94G-0,89G-0,82G-0,82G-0,84G-0,89G	21,58	19,47
10	Euro 0,44	Euro 0,1	30.12.22		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,42 G	8,368G-8,412G-8,394G-8,379G-8,374G-8,371G-8,358G-8,348G-8,33G-8,33G-8,322G-8,321G-8,326G-8,328G-8,328G-8,319G	8,56	8,06
1					A0B73A	DK0016262132	Jyske Invest Fund Management A/S IJII-Jyske Inv.Balanc.Str.CL	1	145 G	147,85G-7,73G-7,74G-7,81G-7,99G-8,21G-8,13G-8,22G-8,27G-8,28G-8,16G-7,95G-7,91G-8G-8,22G	152,77	144,73
1					A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	165,61 G	165,6G-5,583G-5,617G-5,647G-5,627G-5,709G-5,212G-5,186G-5,211G-5,168G-5,177G-5,204G-5,217G-5,306G-5,25G	170	161,93
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	101	97
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.037,31 G	2025,62G-7,5G-6,56G-6,22G-6,78G-9,08G-39,14G-47,83G-8,07G-35,18G-2,33G-20,35G-19,95G-24,62G-8,9G	2.137,83	1.970,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.048,44 G	2057,92G-9,02G-7,81G-6,38G-4,29G-1,98G-2,53G-3,3G-3,3G-6,58G-8,46G-4,49G-2,94G-4,04G-5,15G	2.146,45	2.042,18
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	407,8 G	409,69G-9,91G-9,89G-9,38G-8,97G-8,51G-8,62G-8,77G-8,77G-8,62G-8,99G-8,2G-7,89G-8,11G-8,22G	428,39	406,29
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	142,07 G	143,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-4,52G-4,52G	146,94	141,93
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	248,13 G	248,11G-8,24G-7,98G-8,03G-8,36G-8,8G-8,63G-50,61G-49,54G-9,54G-9,6G-8,59G-7,47G-7,43G-7,66G-8,39G	264,5	246
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	181,43 G	181,94G-1,95G-1,84G-1,85G-2,09G-2,4G-1,85G-3,23G-2,4G-2,45G-2,54G-2,28G-1,46G-1,43G-1,6G-2,18G	193,97	180,39
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	90,91 G	91,45G-1,077G-1,46G-1,28G-1,26G-1,24G-1,2G-1,17G-1,16G-1,18G-0,98G-0,92G-0,95G-0,96G-0,96G-0,94G	91,56	90,54
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	134,37 G	135,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	139,03	133,86
11	Euro 2	Euro 1	16.01.23		921826	AT0000799846	KEPLER Europa Rentenfonds	1	80,91 G	81,529G-1,529G-1,529G-1,529G-1,529G-1,529G-1,53G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G	83,89	80,74
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	75,2 G	76,174G-6,174G-6,174G-6,174G-6,174G-6,174G-6,174G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G	78,23	74,9
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	131,56 G	132,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	136,07	131,53
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	437,5 G	437,97G-8,05G-7,68G-7,72G-7,99G-8,53G-40,72G-39,31G-9,27G-9,29G-8,94G-6,26G-6,17G-6,69G-8,06G	470,01	435,75
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	97,54 G	98,669G-8,599G-8,381G-8,135G-8,101G-8,094G-7,893G-7,764G-7,86G-7,86G-7,541G-7,516G-7,585G-7,616G-7,616G-7,49G	99,78	96,47
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	15,63 G	15,437G-5,423G-5,622G-5,676G-5,723G-5,702G-5,739G-5,916G-5,944G-5,944G-5,973G-5,95G-5,831G-5,84G-5,879G-5,938G	17,74	15,42
1					986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1	83,34 G	84,172G-4,238G-4,142G-4,288G-4,412G-4,669G-5,39G-5,719G-5,745G-5,757G-5,574G-4,682G-4,692G-4,817G-5,4G	90,29	79,98
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	19,54 G	19,335G-9,48G-9,47G-9,48G-9,49G-9,41G-9,43G-9,52G-9,47G-9,48G-9,48G-9,43G-9,36G-9,36G-9,38G-9,43G	20,97	18,93
1	Euro 0,27	Euro 0,16	28.02.23		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	21,7 G	21,511G-1,581G-1,552G-1,578G-1,611G-1,644G-1,663G-1,811G-1,847G-1,841G-1,832G-1,806G-1,679G-1,676G-1,687G-1,737G	23,61	21,51
1	Euro 0,47	Euro 0,84	28.02.23		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	87,71 G	88,072G-7,838G-7,781G-7,849G-7,9G-7,261G-7,338G-7,707G-7,781G-7,843G-7,842G-7,704G-7,658G-7,658G-7,68G-7,766G	91,81	85,23
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	113,54 G	112,81G-2,89G-2,88G-2,88G-2,89G-2,91G-2,96G-2,97G-2,97G-2,97G-2,98G-2,97G-2,97G-2,98G-2,98G-2,98G	116,9	112,81
1	Euro 0,16	Euro 0,15	28.02.23		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	25,85 G	25,74G-5,76G-5,72G-5,74G-5,79G-5,84G-5,99G-6,03G-6,05G-6,06G-6,07G-6G-5,95G-5,95G-5,97G-6,02G	28,43	25,72
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	14,55 G	14,636G-4,34G-4,33G-4,34G-4,34G-4,35G-4,37G-4,48G-4,51G-4,51G-4,51G-4,48G-4,44G-4,44G-4,45G-4,48G	15,23	14,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Systematic Asset Management GmbH La FrançSystem.Dynam.Alloc.	1	21,79 G	21,9G-1,89G-1,89G-1,9G-1,9G-1,69G-1,7G-1,72G-1,75G-1,76G-1,76G-1,73G-1,68G-1,68G-1,7G-1,73G	22,91	21,45
7					921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	90,79 G	91,2G-1,2G-1,06G-1,26G-1,42G-1,68G-2,3G-2,36G-2,01G-2,11G-2,06G-1,77G-1,67G-1,62G-1,73G-1,94G	95,98	84,01
7					921695	LU0100177426	HAL European Small Cap Equit.	1	140,46 G	140,6G-0,5G-0,28G-0,49G-0,8G-1,15G-2,35G-2,33G-2,41G-2,45G-2,21G-1,81G-1,69G-1,91G-2,32G	147,52	129,63
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	43,99 G	44,02G-4,02G-4G-4,02G-4,04G-4,13G-4,19G-4,22G-4,22G-4,23G-4,25G-4,22G-4,19G-4,18G-4,18G-4,22G	44,77	43,41
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,39 G	3,385G-3,369G-3,384G-3,388G-3,394G-3,401G-3,423G-3,427G-3,43G-3,431G-3,432G-3,423G-3,418G-3,416G-3,419G-3,426G	3,59	3,21
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	42,85 G	43,46G-3,451G-3,451G-3,431G-3,411G-3,378G-3,379G-3,39G-3,382G-3,379G-3,857G-3,854G-3,745G-3,768G	44,35	42,7
2	Euro 1,5	Euro 1,84	16.03.23		848465	DE0008484650	LBBW Aktien Deutschland	1	175,6 G	176,85G-7,5G-7,23G-7,56G-7,99G-8,57G-9,1G-9,82G-9,98G-80,18G-0,13G-78,55G-8,15G-8,2G-8,32G-8,79G	186,98	165,3
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,54 G	37,79G-7,78G-7,72G-7,7G-7,7G-7,69G-7,69G-7,66G-7,66G-7,67G-7,67G-7,62G-7,65G-7,66G-7,72G-7,72G	38,06	37,4
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,09 G	39,09G-9,09G-9,07G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G-9,06G-9,06G-9,14G-9,15G-9,14G-9,14G-9,13G	39,18	38,73
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	60,42 G	60,54G-0,54G-0,4G-0,38G-0,42G-0,4G-0,35G-0,36G-0,38G-0,36G-0,33G-0,67G-0,69G-0,7G-0,7G-0,65G	61,68	59,47
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	33,59 G	33,913G-4,32G-4,3G-4,31G-4,31G-4,32G-4,35G-4,52G-4,55G-4,57G-4,58G-5,11G-5,03G-5,04G-5,04G-5,08G	36,11	33,55
2	Euro 0,01	Euro 0,08	16.03.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,57 G	29,8G-9,63G-9,58G-9,54G-9,52G-9,51G-9,49G-9,46G-9,48G-9,48G-9,46G-9,68G-9,69G-9,7G-9,74G-9,71G	29,99	29,38
2	Euro 0,51	Euro 0,51	16.03.23		978022	DE0009780221	LBBW Aktien Europa	1	41,64 G	41,831G-1,802G-1,754G-1,799G-1,886G-1,984G-2,137G-2,324G-2,374G-2,397G-2,411G-2,119G-2,031G-1,983G-2,027G-2,149G	43,83	39,85
2	Euro 1,3	Euro 1,3	16.03.23		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	36,3 G	36,39G-6,41G-6,36G-6,38G-6,47G-6,55G-6,8G-6,87G-6,89G-6,9G-6,93G-6,47G-6,4G-6,39G-6,42G-6,5G	38,09	34,94
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	53,45 G	54,33G-4,32G-4,26G-4,32G-4,48G-4,69G-5,07G-5,08G-5,08G-5,12G-5,16G-4,484G-5,7G-5,72G-5,72G-5,63G	57,7	52,77
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	78,13 G	78,71G-8,66G-8,65G-8,68G-8,72G-8,75G-8,91G-9,67G-9,84G-9,89G-9,89G-9,29G-9,02G-9,03G-9,09G-9,3G	83,28	74,98
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	59,93 G	60,21G-0,21G-0,21G-0,2G-0,21G-0,22G-0,26G-0,43G-0,47G-0,47G-0,49G-0,7G-0,63G-0,64G-0,65G-0,71G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	60,6 G	60,94G-0,93G-0,92G-0,93G-0,94G-0,96G-1,02G-1,3G-1,36G-1,37G-1,39G-0,96G-0,86G-0,87G-0,89G-0,97G	62,95	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	65,29 G	64,89G-4,96G-4,9G-4,91G-5G-5,09G-5,37G-5,38G-5,39G-5,44G-5,42G-5,18G-5,09G-5,06G-5,09G-5,2G	68,51	64,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	LBBW Asset Management Investmentgesellschaft mbH W&W Quality Select Akt. Europa	1	45,67 G	46,172G-6,3G-6,2G-6,273G-6,405G-6,574G-6,91G-7,019G-7,086G-7,127G-7,108G-7,365G-7,19G-7,129G-7,205G-7,419G	50,2	44,08
2	Euro 0,12	Euro 0,15	16.03.23		976683	DE0009766832	LBBW Geldmarktfonds	1	47,27 G	47,202G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,227G-7,227G-7,227G-7,227G-7,227G	47,27	46,93
2	Euro 0,5	Euro 0,6	16.03.23		976688	DE0009766881	LBBW Multi Global	1	94,26 G	95,09G-5,1G-5G-5,08G-5,19G-5,32G-5,7G-5,76G-5,82G-5,85G-5,88G-6,8G-6,68G-6,68G-6,73G-6,85G	99,25	93,68
1	Euro 0,74	Euro 1,93	07.03.23		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	147,01 G	146,02G-6,06G-5,81G-6,06G-6,59G-7,11G-8,28G-8,22G-8,32G-8,42G-8,56G-6,77G-7,09G-7,19G-7,18G-6,95G	157,44	141,21
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	70,77 G	69,837G-9,86G-9,775G-9,882G-71,083G-0,668G-0,893G-0,94G-0,845G-0,979G-0,427G-0,384G-0,476G-0,863G	74,69	69,13
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	36,9 G	37G-7,02G-6,94G-6,98G-7,07G-7,15G-7,4G-7,45G-7,49G-7,53G-7,51G-7,06G-6,98G-6,98G-7,01G-7,09G	38,71	35,51
2	Euro 4,8	Euro 4,04	16.03.23		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	115,97 G	116,22G-6,34G-6,06G-6,2G-6,48G-6,76G-7,52G-7,69G-7,82G-7,93G-7,91G-6,45G-6,24G-6,2G-6,28G-6,55G	121,6	111,49
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	168,23 G	168,62G-8,77G-8,4G-8,59G-8,99G-9,39G-70,5G-0,75G-0,97G-1,09G-1,1G-68,95G-8,65G-8,58G-8,71G-9,11G	176,42	161,71
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,16 G	46,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,71G-6,706G-6,706G-6,706G-7,095G-7,095G-7,095G-6,861G-6,861G	47,57	46,04
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	98,48 G	99,784G-9,786G-9,703G-9,742G-9,74G-9,841G-100,37G-0,6G-0,64G-0,66G-98,95G-8,025G-8,002G-8,067G-8,418G	105,56	96,28
1	Euro 3,24	Euro 4,92	07.03.23		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	171,84 G	173,33G-3,15G-3,07G-2,94G-3,32G-3,96G-5,41G-5,72G-5,8G-5,96G-4,47G-4,07G-3,95G-3,93G-4,32G	186,27	171,84
1	Euro 0,7	Euro 2	07.03.23		A0MU78	DE000A0MU789	RW Rentenstrategie	1	110,08 G	110,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,75G-0,75G-0,75G-0,33G-0,33G	114,03	109,99
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	35,25 G	35,933G-5,931G-5,795G-5,833G-5,946G-5,931G-5,92G-5,857G-5,9G-5,894G-5,924G-5,834G-5,807G-5,815G-5,804G	40,76	35,1
1	Euro 0,53	Euro 0,59	07.03.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	112,78 G	112,82G-2,93G-2,67G-2,8G-3,08G-3,35G-4,13G-4,3G-4,43G-4,49G-4,55G-3,71G-3,52G-3,41G-3,56G-3,82G	121,33	109,14
1	Euro 1,1	Euro 1,26	07.03.23		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	64,1 G	64,706G-4,639G-4,61G-4,559G-4,718G-4,939G-5,502G-5,596G-5,666G-5,686G-5,094G-4,966G-4,921G-4,992G-5,139G	69,02	61,88
1	Euro 0,05	Euro 0,09	07.03.23		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,41 G	44,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,32G-4,318G-4,318G-4,318G-4,625G-4,625G-4,625G-4,476G-4,476G	45,68	43,86
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Glbl The ESG	1	9,31 G	9,463G-9,454G-9,517G-9,504G-9,504G-9,518G-9,536G-9,589G-9,614G-9,643G-9,62G-9,545G-9,534G-9,521G-9,542G	10,26	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,18 G	9,33G-9,322G-9,323G-9,295G-9,307G-9,325G-9,348G-9,407G-9,411G-9,448G-9,423G-9,34G-9,329G-9,332G-9,373G	10,2	8,63
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	380,96 G	382,45G-2,58G-2,24G-0,4G-0,87G-1,41G-3,11G-3,87G-3,99G-4,05G-3,55G-1,9G-1,83G-2,26G-3,23G	392,09	366,05
1					A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.216,38 G	3226,26G-4,97G-1,57G-3,49G-8,51G-6,33G-44,26G-7,53G-8,71G-9,01G-5,13G-0,15G-38,16G-9,9G-46,12G	3.325,7	3.102,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJWD	IE000MINO564	LGIM Managers (Europe) Limited L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,74 G	9,738G-9,7456G-9,7288G-9,7244G-9,715G-9,725G-9,7346G-9,7354G-9,7286G-9,7418G-9,742G-9,6456G-9,6576G-9,652G-9,6486G	10,01	9,58
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,3 G	10,19G-0,186G-0,38G-0,378G-0,384G-0,402G-0,412G-0,47G-0,476G-0,51G-0,49G-0,368G-0,376G-0,376G-0,36G	11,55	10,19
7					A3DNYY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,57 G	10,414G-0,386G-0,48G-0,452G-0,464G-0,468G-0,466G-0,488G-0,506G-0,546G-0,526G-0,422G-0,424G-0,438G-0,448G	11,1	10,29
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,49 G	8,504G-8,495G-8,564G-8,55G-8,549G-8,568G-8,585G-8,644G-8,683G-8,713G-8,722G-8,611G-8,603G-8,606G-8,638G	9,18	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,45 G	9,491G-9,483G-9,544G-9,533G-9,524G-9,54G-9,559G-9,606G-9,686G-9,724G-9,719G-9,611G-9,604G-9,607G-9,643G	10,21	8,35
7	US\$ 0,34	US\$ 0,18	15.12.22		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,77 G	4,743G-4,746G-4,7795G-4,7785G-4,776G-4,771G-4,783G-4,7825G-4,8305G-4,8535G-4,8355G-4,74G-4,7225G-4,7155G-4,7255G	5,13	4,64
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	15,42 G	15,15G-5,158G-5,436G-5,406G-5,428G-5,436G-5,418G-5,462G-5,48G-5,518G-5,492G-5,222G-5,22G-5,216G-5,228G	16,58	14,75
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	20,41 G	20,565G-0,565G-0,66G-0,595G-0,56G-0,59G-0,6G-0,545G-0,6G-0,64G-0,585G-0,305G-0,245G-0,47G-0,47G	21,96	20,25
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	19,16 G	19,218G-9,202G-9,196-9,238G-9,212G-9,2G-9,22G-9,262G-9,374G-9,406G-9,466G-9,42G-9,288G-9,278G-9,276G-9,388G	20,3	17,34
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	16,73 G	16,76G-6,762G-6,892G-6,864G-6,87G-6,892G-6,916G-7,004G-7,042G-7,076G-7,084G-6,972G-6,99G-6,974G-7,05G	18,46	15,98
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	380,51 G	379,32G-6,72G-7,42G-8,87G-9,76G-84,36G-6,56G-7,81G-7,46G	425,97	369
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,71 G	4,6705-4,6505G-4,747-4,7325G-4,7505G-4,763G-4,758G-4,78-4,768G-4,8065G-4,8125G-4,818G-4,8005G-4,747G-4,741G-4,71G-4,77G	5,39	4,56
7	Euro 0,06	Euro 0,05	19.01.23		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,06 G	8,094G-8,09G-8,0956G-8,038G-8,0138G-8,0054G-8,004G-8,0166G-7,994G-8,0186G-7,9994G-7,98G-7,985G-7,982G-7,964G	8,27	7,82
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,63 G	10,636G-0,624G-0,664G-0,652G-0,676G-0,712G-0,744G-0,82G-0,858G-0,882G-0,826G-0,734G-0,718G-0,724G-0,754G	11,53	10,47
7	US\$ 0,32	US\$ 0,19	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,82 G	7,6808G-7,6856G-7,8196G-7,824G-7,8124G-7,8066G-7,806G-7,792G-7,7958G-7,8064G-7,8008G-7,6092G-7,6092G-7,6112G-7,6134G	8,13	7,61
7	US\$ 0,2	US\$ 0,13	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,82 G	7,769G-7,774G-7,8072G-7,8116G-7,7782G-7,7706G-7,7696G-7,7814G-7,8016G-7,8222G-7,8102G-7,771G-7,793G-7,788G-7,778G	7,99	7,69
7	US\$ 0,26	US\$ 0,19	19.01.23		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	7,94 G	7,927G-7,932G-7,945G-7,9518G-7,9406G-7,9448G-7,9388G-7,9266G-7,938G-7,942G-7,9414G-7,853G-7,852G-7,923G-7,902G	8,24	7,82
7	US\$ 0,27	US\$ 0,12	19.01.23		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,13 G	9,1132G-9,1132G-9,1418G-9,126G-9,1284G-9,1242G-9,122G-9,1184G-9,1234G-9,127G-9,1178G-9,03G-9,0446G-9,1086G-9,0846G	9,43	9
7	Euro 0,47	Euro 0,07	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,1 G	10,08G-0,066G-0,122G-0,096G-0,1G-0,136G-0,174G-0,266G-0,27G-0,282G-0,272G-0,182G-0,176G-0,188G-0,22G	10,8	9,76
7	US\$ 0,42	US\$ 0,22	15.12.22		A2QK9W	IE00BMYDDB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,73 G	7,677G-7,677G-7,667G-7,644G-7,661G-7,661G-7,672G-7,686G-7,706G-7,726G-7,725G-7,617G-7,623G-7,625G-7,65G	8,61	7,62
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,11 G	12,236G-2,228G-2,248G-2,218G-2,212G-2,23G-2,276G-2,288G-2,36G-2,408G-2,37G-2,256G-2,25G-2,256G-2,34G	13,11	11,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PM50	IE00BK5BCD43	LGIM Managers (Europe) Limited L&G-L&G Art.Intell.UCITS ETF	1	11,98 G	12,12G-2,126G-2,17G-2,142G-2,142G-2,166G-2,184G-2,272G-2,294G-2,352G-2,332G-2,244G-2,224G-2,238G-2,324G	13,38	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	10,78 G	10,968G-0,958G-1,066G-1,042G-1,044G-1,046G-1,074G-1,132G-1,168G-1,202G-1,138G-1,03G-1,048G-1,07G-1,12G	12,46	10,77
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,32 G	13,312G-3,312G-3,334G-3,308G-3,31G-3,318G-3,356G-3,406G-3,496G-3,554G-3,52G-3,402G-3,408G-3,43G-3,472G	14,34	13
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	12,84 G	12,83G-2,812G-2,9G-2,862G-2,876G-2,906G-2,936G-3,048G-3,046G-3,068G-3,042G-2,976G-2,96G-2,976G-3,016G	13,58	12,17
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,23 G	10,338G-0,342G-0,404G-0,408G-0,412G-0,408G-0,408G-0,45G-0,424G-0,456G-0,398G-0,326G-0,342G-0,352G-0,378G	11,31	10,19
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,98 G	16,018G-6,028G-5,87G-5,832G-5,798G-5,836G-5,872G-5,96G-6,008G-6,06G-6,034G-5,964G-5,944G-5,95G-5,958G	17,35	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,98 G	12,936G-2,944G-3,028G-2,998G-3,01G-3,026G-3,048G-3,132G-3,154G-3,212G-3,192G-3,102G-3,106G-3,104G-3,134G	14,49	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,71 G	5,619G-5,621G-5,674G-5,668G-5,674G-5,684G-5,71G-5,767G-5,816G-5,841G-5,848G-5,758G-5,763G-5,759G-5,79G	6,47	5,45
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,43 G	12,55G-2,55G-2,596G-2,556G-2,536G-2,546G-2,556G-2,512G-2,566G-2,594G-2,556G-2,422G-2,394G-2,488G-2,488G	13,56	12,39
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	12,9 G	13,098G-3,076G-3,108G-3,082G-3,084G-3,106G-3,13G-3,182G-3,22G-3,272G-3,24G-3,192G-3,18G-3,196G-3,236G	13,95	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,5 G	10,3G-0,274G-0,326G-0,3G-0,312G-0,312G-0,308G-0,332G-0,348G-0,392G-0,368G-0,318G-0,314G-0,336G-0,36G	10,92	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,75 G	13,782G-3,758G-3,814G-3,786G-3,788G-3,83G-3,864G-3,982G-3,994G-4,02G-3,996G-3,914G-3,9G-3,926G-3,966G	14,54	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,18 G	10,942G-0,946G-1,224G-1,188G-1,198G-1,216G-1,232G-1,286-1,286G-1,32-1,294G-1,328G-1,308G-1,35-1,294G-1,294G-1,264G-1,264G	12,43	10,94
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,33 G	12,352G-2,358G-2,398G-2,37G-2,352G-2,368G-2,376G-2,332G-2,38G-2,412G-2,378G-2,266G-2,236G-2,246G-2,246G	13,03	12,24
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	13,76 G	13,892G-3,886G-3,91G-3,87G-3,866G-3,886G-3,94G-3,964G-4,034G-4,096G-4,058G-3,92G-3,91G-3,924G-4,014G	14,92	13,71
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,86 G	3,91G-3,94G-3,91G-3,9G-3,88G-3,86G-3,82G-3,82G-3,8G	3,99	3,43
7	Euro 0,27	Euro 0,14	19.01.23		A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	323,2 G	324,9G-4,1G-7,45G-4,85G-5,85G-7,1-7,95G-9,75G-35G-5,15G-6,4G-4,5G-2,75G-2,4G-2,85G-4,6G	357	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,5 G	1,487G-1,4914G-1,4786G-1,4914G-1,485G-1,4776G-1,468G-1,442G-1,4402G-1,437G-1,4442G-1,45G-1,452G-1,45G-1,4416G	1,72	1,36
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	76,04 G	76,03G-5,98G-6,16G-6,03G-6,13G-6,21G-6,62G-7,79G-7,65G-8,04G-7,77G-6,64G-6,62G-6,48G-6,97G	85,05	75,98
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	25,65 G	25,925G-5,885G-6,335G-6,105G-6,105G-6,105G-6,12G-6,14G-6,19G-6,32G-6,235G-5,95G-6,27G-6,26G-6,055G	30	23,51
7	Euro 0,27	Euro 0,14	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,45 G	10,45G-0,462G-0,472G-0,453G-0,451G-0,451G-0,444G-0,4395G-0,44G-0,4495G-0,4405G-0,342G-0,362G-0,35G-0,34G	10,81	10,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.088,81 G	1097,86G-7,99G-8,08G-7,68G-7,39G-7,06G-6,92G-7,26G-7,08G	1.115,51	1.086,51
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.433,44 G	3425,3G-4,67G-4,06G-4,1G-6,89G-9,45G-33,98G-70,54G-8,56G-80,12G-1,04G-31,92G-21,42G-19,9G-22,8G-33,16G	3.697,44	3.365,42
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.541,8 G	2564,07G-3,93G-4,75G-2,15G-59,54G-6,66G-7,35G-8,31G-8,31G-75,21G-7,55G-2,58G-0,65G-64,37G-5,75G	2.597,78	2.494,26
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.418,66 G	1428,55G-8,82G-7,15G-7,37G-30,37G-5,2G-44,71G-5,96G-6,44G-1,62G-39,89G-6,87G-6,37G-7,25G-40,39G	1.507,69	1.370,33
6					964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.634,52 G	1630,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-24,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.682,14 G	1687,37G-8,12G-7,32G-8,25G-8,98G-90,48G-4,97G-7,04G-7,47G-3,75G-1,79G-87,7G-7,88G-8,68G-91,79G	1.775,98	1.682,14
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	192,26 G	186,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	192,26	186,71
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	128,1 G	124,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	129,13	124,41
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	184,9 G	187,69G-7,76G-7,54G-7,71G-8,02G-8,6G-91,07G-1,67G-1,79G-1,89G-1,33G-89,92G-9,91G-90,26G-1,16G	196,19	176,59
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	301,86 G	302,23G-2,51G-2,24G-2,51G-2,78G-3,47G-4,35G-5,24G-5,91G-6,04G-6,04G-5,31G-3,85G-3,86G-5,35G-6,12G	316,81	286,55
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	115 G	115,4G-5,08G-4,86G-5,92-5,16G-6,3-5,5G-5,5G-5,5G-5,5G-6,27G-6,11G-5,41G-5,39G-5,82G-6,3G	120,54	111,69
1					972376	CH0002783535	LLB Swiss Investment Spratt-Alpina Gold Equity Fund	1	228,26 G	235,69G-4,54G-3,96G-4,03G-4,11G-3,75G-6,02G-7,71G-7,66G-7,6G-8,18G-7,23G-7,56G-7,81G-7,97G	269,22	220,89
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	77,95 G	77,772G-7,692G-7,722G-7,692G-7,732G-7,662G-7,562G-7,382G-7,332G-7,322G-7,332G-7,322G-7,382G-7,342G-7,402G-7,322G	79,61	76,37
10					813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	10 G	10,439G-0,449G-0,419G-0,409G-0,409G-0,419G-0,429G-0,479G-0,499G-0,499G-0,499G-0,499G-0,459G-0,459G-0,469G-0,479G	12,07	9,81
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,96 G	16,263G-6,343G-6,273G-6,233G-6,233G-6,253G-6,263G-6,283G-6,343G-6,333G-6,323G-6,333G-6,293G-6,333G-6,343G-6,343G	18,51	15,28
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	15,14 G	15,343G-5,332G-5,312G-5,327G-5,367G-5,407G-5,547G-5,568G-5,577G-5,583G-5,554G-5,607G-5,6G-5,619G-5,668G	16,18	14,53
10					A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,14 G	65,453G-4,976G-4,923G-4,87G-5,079G-5,363G-6,008G-6,087G-6,243G-6,282G-6,337G-6,934G-6,38G-6,371G-6,397G-6,6G	70,61	64,14
10					A0B91Q	LU0187937411	LRI Invest S.A. Fidcum-avant-garde Stock Fd	1	141,05 G	140,81G-0,83G-0,64G-0,71G-0,98G-1,2G-1,8G-0,94G-39,41G-9,46G-9,47G-9,21G-9,01G-9,01G-9,06G-9,28G	146,86	137,5
10					A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	95,93 G	95,93G-5,98G-5,91G-5,98G-6,12G-6,27G-6,59G-5,94G-4,84G-4,88G-4,86G-4,7G-4,64G-4,63G-4,68G-4,8G	100,13	93,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					984343	LU0141738038	LRI Invest S.A. CHART High Value/Yield	1	18,74 G	18,79G-8,67G-8,67G-8,67G-8,67G-8,67G-8,68G-8,78G-8,79G-8,79G-8,78G-8,77G-8,77G-8,5G-8,5G	19	18,48
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	80,67 G	79,314G-8,942G-8,946G-8,895G-8,797G-8,708G-8,327G-8,708G-8,682G-8,682G-8,673G-8,421G-8,237G-8,211G-6,79G-6,81G	84,59	76,45
4	Euro 0,15	Euro 0,15	27.12.22		634782	LU0126525004	M & W Invest: M & W Capital	1	78 G	80,528G-1,396G-0,836G-0,443G-0,486G-0,934G-1,071G-1,097G-1,017G-1,071G-0,925G-1,156G-1,21G-1,214G	92,75	76,07
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	297,6 G	297,82G-7,92G-7,41G-7,4G-7,76G-7,94G-9,09G-9,09G-7,25G-7,42G-7,27G-7,15G-6,3G-6,7G-6,64G-6,93G	352,26	296,3
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	167,6 G	169,99G-72,72G-1,5G-1,38G-1,57G-1,8G-1,34G-2,55G-3,74G-3,66G-3,47G-2,87G-2,53G-3,28G-3,3G-3,32G	198,08	160,65
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidicum-avant-garde Stock Fd	1	78,1 G	77,35G-7,36G-7,26G-7,34G-7,46G-7,56G-7,87G-7,44G-6,57G-6,6G-6,6G-6,46G-6,37G-6,35G-6,38G-6,51G	80,7	75,53
1					A0LGCX	LU0281806751	LBBW Equity Select	1	89,11 G	88,041G-7,971G-7,961G-8,001G-8,111G-8,301G-8,841G-8,963G-8,985G-9,051G-8,409G-8,089G-8,098G-8,165G-8,423G	94,6	86,86
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	135,78 G	135,77G-5,82G-5,73G-5,85G-5,97G-6,13G-6,46G-6,46G-6,4G-6,5G-6,46G-6,33G-6,23G-6,23G-6,2G-6,39G	139,33	133,3
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	234,21 G	232,66G-2,33G-2,47G-2,58G-2,57G-2,61G-2,77G-2,19G-2,13G-2,12G-2,13G-2,07G-2,08G-2,08G-2,08G-2,08G	236,1	227,72
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidicum-Contrarian Val.Eurol.	1	100,94 G	100,49G-0,46G-0,2G-0,38G-0,63G-0,87G-1,6G-1,74G-0,51G-0,61G-0,59G-0,28G-0,11G-0,05G-0,15G-0,38G	106,3	91,63
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	92,3 G	93,669G-3,504G-3,446G-3,438G-3,567G-3,748G-4,136G-4,526G-4,956G-4,995G-5,225G-5,034G-4,548G-4,595G-4,661G-4,975G	97,73	92,18
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	119,45 G	119,49G-9,51G-9,41G-9,44G-9,56G-9,75G-20,22G-0,27G-0,34G-0,38G-0,35G-0,27G-0,15G-0,11G-0,17G-0,32G	123,6	116,67
4					971242	LU0065085960	DKO-Renten EUR	1	91,3 G	91,77G-1,77G-1,74G-1,75G-1,8G-1,84G-1,93G-2,48G-2,48G-2,5G-2,5G-2,47G-2,43G-2,42G-2,42G-2,46G	93,97	91,3
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	263,28 G	266,16G-6,34G-6,08G-6,34G-6,89G-7,67G-8,96G-9,28G-7,97G-8,1G-8,1G-7,38G-7,02G-7,06G-7,28G-7,81G	293,28	258,49
4					A0B9E9	LU0188083231	DKO-Renten Hybrid	1	128,76 G	127,84G-7,65G-7,75G-7,77G-7,8G-7,82G-7,94G-7,31G-7,26G-7,28G-7,27G-7,24G-7,25G-7,25G-7,25G-7,25G	131,03	125,23
4					A0DN29	LU0208289198	Warburg Value Fund	1	380,41 G	375,9G-6,05G-5,68G-5,86G-6,29G-6,89G-6,91G-8,64G-1,88G-2,01G-2,1G-1,51G-69,93G-9,89G-70,23G-1,39G	395,79	357,79
4					A0DN3A	LU0208289271	Warburg Value Fund	1	417,55 G	412,81G-2,85G-2,56G-2,64G-3,26G-3,87G-5,96G-8,58G-8,74G-8,84G-8,16G-6,37G-6,32G-6,72G-8,04G	434,49	391,33
1		Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	125,2 G	126,19G-6,54G-6,53G-6,5G-6,56G-6,67G-6,94G-6,91G-6,94G-6,98G-7,82G-6,89G-6,82G-6,82G-6,81G-6,9G	129,14	122,58
12	Euro 1,32	Euro 1,88	12.12.22		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	96,27 G	96,891G-6,891G-6,891G-6,891G-6,891G-6,891G-6,35G-6,353G-6,353G-6,353G-6,353G-6,353G-5,733G-5,733G	97,59	93,2
1	Euro 4,4	Euro 9,28	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	140,06 G	140,44G-0,44G-0,17G-0,38G-0,69G-1,17G-1,62G-2,39G-2,57G-2,69G-2,7G-2,45G-2,04G-1,92G-2,14G-2,57G	147,98	135,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	309,74 G	311,35G-1,54G-0,7G-1,09G-2,13G-3,01G- 5,32G-5,9G-4,99G-5,19G-5,35G-4,21G-3,43G- 3,43G-3,69G-4,54G	326,4	288,43
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	271,04 G	272,53G-2,7G-1,96G-2,3G-3,22G-3,93G-5,97G- 6,48G-5,77G-5,94G-6,08G-5,08G-4,39G-4,39G- 4,68G-5,37G	285,81	252,66
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	448,09 G	454,79G-4,59G-4,83G-6,33G-63,82G-1,03G- 1,8G-2G-57,86G-7,2G-6,75G-6,54G-6,8G-7,81G	482,24	414,58
1					A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	116,26 G	117,55G-6,19G-5,61G-5,63G-5,88G-6,21G- 7,7G-6,77G-6,91G-6,95G-6,92G-6,7G-6,6G- 6,52G-6,62G-7,95G	122,44	108,18
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	214,84 G	216,43G-6,49G-6,33G-6,61G-4,5G-5,26G- 7,42G-6,98G-7,33G-7,44G-7,44G-6,77G-6,42G- 6,32G-6,5G-7,06G	228,02	201,76
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	152,79 G	153,94G-3,96G-3,81G-4,01G-2,56G-3,04G- 4,32G-4,57G-4,65G-4,65G-4,14G-3,92G-3,85G- 3,98G-4,41G	162,08	143,16
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	101,8 G	101,6G-1,8G-1,83G-1,83G-1,83G-1,94G-1,71G- 1,94G-1,94G-1,94G-1,94G-1,71G-1,71G-1,71G- 1,71G-1,71G	106,94	100,28
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	74,18 G	74,23G-4,223G-4,251G-4,181G-4,103G-4,071G- 4,025G-4,081G-4,116G-4,116G-4,088G-4,186G- 3,998G-3,977G-3,991G-3,991G	77,54	73,03
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	124,89 G	124,82G-4,86G-4,86G-4,91G-5G-6,67G-6,66G- 6,69G-6,72G-6,75G-6,68G-6,71G-6,72G-6,71G- 6,66G	129,49	124,13
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	269,05 G	270,79G-0,88G-0,56G-0,75G-4,81G-5,5G- 9,51G-7,36G-8,29G-8,29G-8,33G-7,9G-5,88G- 5,79G-6,27G-7,43G	302,51	263,26
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	160,8 G	161,86G-1,89G-1,7G-1,82G-4,24G-4,66G- 3,77G-5,77G-6,32G-6,32G-6,34G-6,09G-4,88G- 4,83G-5,11G-5,81G	180,8	157,41
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,95 G	14,98G-4,98G-4,97G-4,97G-4,99G-5,01G- 4,98G-4,99G-4,99G-5G-5G-4,98G-4,99G-4,99G- 4,99G-4,98G	15,64	14,95
10					798617	AT0000701172	Tri Style Fund	1	16,18 G	16,33G-6,33G-6,32G-6,33G-6,33G-6,34G- 6,26G-6,35G-6,36G-6,37G-6,37G-6,35G-6,32G- 6,32G-6,32G-6,35G	16,9	16,18
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	61,61 G	62,08G-2,07G-2,02G-2,04G-1,927G-2,045G- 2,123G-2,46-2,87G-2,9G-2,9G-2,92G-2,85G- 2,81G-2,79G-2,82G-2,87G	63,73	61,13
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	189,26 G	190,18G-0,43G-0G-0,3G-0,7G-1,26G-2,05G- 1,39G-1,61G-1,71G-1,63G-1,19G-0,95G-0,85G- 0,97G-1,42G	197,87	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	92,68 G	92,556G-2,48G-2,393G-2,46G-2,635G-2,814G- 1,477G-1,563G-1,608G-1,613G-1,506G-1,337G- 1,269G-1,354G-1,54G	96,63	86,47
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,1 G	26,182G-6,32G-6,18G-6,1G-6,1G-6,07G-6,06G- 6,22G-6,23G-6,23G-6,2G-6,19G-6,2G-6,21G- 6,21G-6,18G	26,68	25,91
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	54,98 G	55,05G-5,07G-5G-5,02G-5,13G-5,23G-5,47G- 6,12G-6,16G-6,18G-6,2G-6,08G-5,913G-5,9G- 5,901G-5,954G	57,74	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	47,51 G	47,514G-7,51G-7,461G-7,489G-7,561G-7,64G- 8,08G-8,116G-8,136G-8,138G-8,092G-7,984G- 7,991G-8,017G-8,107G	50,4	46,75
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,48 G	40,589G-0,593G-0,593G-0,593G-0,593G- 0,593G-0,742G-0,742G-0,742G-0,742G-0,742G- 0,742G-0,742G-0,742G	40,85	40,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	124,42 G	123,42G-3,42G-3,25G-3,36G-3,63G-3,93G-4,78G-4,36G-4,53G-4,66G-4,58G-4,44G-4,09G-4,09G-4,18G-4,5G	132,73	121,72
10	Euro 0,42	Euro 0,35	07.12.22		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,04 G	48,836G-8,845G-8,802G-8,84G-8,886G-8,92G-9,041G-9,512G-9,512G-9,54G-9,538G-9,48G-9,45G-9,447G-9,454G-9,496G	50,42	48,45
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	19,1 G	18,834G-8,869G-8,849G-8,839G-8,838G-8,951G-9,108G-8,964G-8,999G-8,999G-8,988G-8,915G-8,867G-8,863G-8,883G-8,906G	20,5	18,83
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	17,89 G	17,945G-7,932G-7,923G-7,925G-7,956G-8,14G-8,127G-8,243G-8,265G-8,265G-8,274G-8,251G-8,214G-8,208G-8,218G-8,266G	19,29	17,52
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	4,57 G	4,852G-4,98G-4,96G-5,05G-5,07G-5,34G-5,24G-5,31G-5,32G	6,48	3,72
9					A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	111,33 G	111,39G-1,38G-1,39G-1,37G-1,39G-1,41G-1,53G-1,55G-1,55G-1,56G-1,53G-1,49G-1,48G-1,48G-1,53G	113,85	111,33
1					976337	DE0009763375	RWS-ERTRAG	1	14,27 G	14,26G-4,25G-4,23G-4,22G-4,22G-4,11G-4,11G-4,09G-4,1G-4,1G-4,1G-4,09G-4,1G-4,11G-4,19G-4,17G	14,51	14,09
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,62 G	65,626G-5,632G-5,632G-5,632G-5,632G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G	65,68	65,2
1					976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	85,9 G	86,174G-6,132G-6,199G-6,211G-6,273G-6,112G-6,44G-6,329G-6,371G-6,401G-6,401G-6,312G-6,263G-6,241G-6,282G-6,351G	90,52	85,49
1					976333	DE0009763334	RWS-DYNAMIK	1	31,35 G	31,64G-1,63G-1,63G-1,64G-1,65G-1,25G-1,27G-1,45G-1,49G-1,49G-1,51G-1,46G-1,39G-1,4G-1,41G-1,46G	33,18	31,25
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	143,98 G	144,13G-4,43G-4,16G-4,39G-4,71G-4,59G-5,13G-5,74G-5,91G-6,02G-6,03G-5,4G-5,03G-4,91G-5,07G-5,51G	153,97	143
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	167,96 G	168,24G-8,91G-8,49G-8,87G-9,28G-9,11G-9,7G-70,62G-0,82G-0,92G-0,88G-0,8G-0,54G-0,38G-0,51G-1,11G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	238,54 G	240,23G-0,33G-2,32G-1,52G-4,43G-5,23G-5,42G-5,51G-4,67G-3,11G-3G-3,45G-4,72G	258,95	233,02
2					A0F4WG	LU0219442547	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Government Bd Fd	1	15,45 G	15,672G-5,681G-5,677G-5,654G-5,649G-5,635G-5,631G-5,641G-5,633G-5,627G-5,646G-5,615G-5,604G-5,566G-5,566G	15,72	15,23
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	29,46 G	29,709G-9,721G-9,707G-9,699G-9,731G-9,803G-30,01G-0,111G-0,126G-0,123G-0,064G-29,819G-9,797G-9,828G-30,012G	32,6	29,46
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	44,18 G	44,16G-4,18G-4,09G-4,13G-4,25G-4,35G-4,63G-4,72G-4,74G-4,77G-4,79G-4,65G-4,56G-4,57G-4,6G-4,69G	46,42	43,3
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	42 G	42,127G-2,139G-2,094G-2,114G-2,172G-2,293G-2,559G-2,673G-2,673G-2,705G-2,607G-2,37G-2,352G-2,393G-2,575G	45,16	41,92
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,1 G	32,153G-2,179G-2,154G-2,149G-2,164G-2,209G-2,39G-2,483G-2,496G-2,499G-2,457G-2,2G-2,204G-2,232G-2,393G	34,79	32,1
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	56,99 G	56,596G-6,45G-6,363G-6,366G-6,373G-6,409G-6,87G-6,622G-6,7G-6,721G-6,698G-6,658G-6,501G-6,516G-6,633G-6,719G	59,64	54,54
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,11 G	11,179G-1,178G-1,175G-1,168G-1,162G-1,155G-1,19G-1,208G-1,203G-1,208G-1,213G-1,172G-1,164G-1,171G-1,193G	11,54	10,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	67,67 G	68,361G-8,381G-8,338G-8,316G-8,423G-8,602G-9,034G-9,166G-9,166G-9,164G-9,08G-8,947G-8,957G-8,991G-9,115G	71,95	66,61
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	47,28 G	47,362G-7,226G-7,149G-7,19G-7,278G-7,378G-7,573G-7,709G-7,774G-7,796G-7,811G-7,854G-7,739G-7,72G-7,768G-7,888G	49,85	45,04
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,81 G	33,897G-3,89G-3,89G-3,862G-3,831G-3,787G-3,765G-3,787G-3,818G-3,806G-3,793G-3,84G-3,768G-3,746G-3,752G-3,774G	35,16	33,53
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,33 G	28,257G-8,256G-8,268G-8,25G-8,215G-8,18G-8,155G-8,173G-8,2G-8,189G-8,179G-8,219G-8,158G-8,145G-8,145G-8,166G	29,11	27,94
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,92 G	22,702G-2,703G-2,707G-2,696G-2,679G-2,661G-2,671G-2,685G-2,673G-2,662G-2,686G-2,654G-2,642G-2,656G-2,659G	23,58	22,53
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	24,64 G	24,769G-4,768G-4,733G-4,744G-4,807G-4,859G-5,007G-5,035G-5,035G-5,056G-4,993G-4,932G-4,94G-4,949G-5,001G	26	23,88
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	28,96 G	29,087G-9,077G-9,022G-9,056G-9,113G-9,186G-9,383G-9,419G-9,419G-9,431G-9,372G-9,301G-9,289G-9,316G-9,359G	30,51	28,01
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,58 G	14,547G-4,558G-4,544G-4,545G-4,556G-4,558G-4,639G-4,651G-4,651G-4,654G-4,652G-4,604G-4,596G-4,597G-4,637G	15,89	14,44
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,86 G	24,738G-4,756G-4,713G-4,721G-4,769G-4,831G-4,987G-5,056G-5,056G-5,071G-5,016G-4,865G-4,863G-4,89G-4,997G	26,53	24,62
2					A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,66 G	11,678G-1,632G-1,619G-1,622G-1,627G-1,658G-1,714G-1,725G-1,733G-1,723G-1,735G-1,704G-1,706G-1,687G-1,705G	12,37	11,59
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,02 G	20,022G-0,022G-19,982G-9,999G-20,057G-0,105G-0,248G-0,268G-0,268G-0,282G-0,223G-0,178G-0,18G-0,189G-0,231G	21,14	19,37
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	36 G	36,068G-6,095G-6,079G-6,081G-6,102G-6,206G-6,225G-6,484G-6,591G-6,591G-6,591G-6,506G-6,263G-6,268G-6,297G-6,475G	39,18	36
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	25,48 G	25,591G-5,58G-5,551G-5,568G-5,608G-5,652G-5,808G-5,83G-5,846G-5,843G-5,809G-5,752G-5,749G-5,771G-5,83G	27,01	25,03
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	301,2 G	300,94G-0,96G-0,49G-0,7G-1,41G-2,27G-4,23G-4,44G-4,83G-4,99G-5,03G-4,71G-3,93G-3,81G-4,05G-4,97G	316,4	292,99
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	66,33 G	66,616G-6,648G-6,547G-6,56G-6,676G-6,828G-7,195G-7,373G-7,373G-7,42G-7,291G-6,898G-6,91G-6,957G-7,223G	71,12	66,15
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,85 G	27,802G-7,823G-7,798G-7,814G-7,841G-7,856G-8,015G-8,06G-8,069G-8,057G-8,05G-7,938G-7,938G-7,939G-8,015G	31,23	27,8
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,08 G	25,04G-5,04G-5,027G-5,048G-5,064G-5,064G-5,219G-5,266G-5,266G-5,242G-5,25G-5,15G-5,156G-5,151G-5,22G	28,11	25,03
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,52 G	34,393G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,393G-4,403G-4,403G-4,379G-4,379G-4,379G-4,379G-4,379G	35,79	34,32
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,57 G	23,395G-3,387G-3,386G-3,384G-3,394G-3,406G-3,422G-3,557G-3,351G-3,351G-3,36G-3,323G-3,514G-3,516G-3,529G-3,561G	24,54	23,32
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	56,71 G	56,958G-7,014G-6,933G-6,932G-7,025G-7,147G-7,542G-7,706G-7,706G-7,744G-7,635G-7,27G-7,279G-7,322G-7,563G	60,49	56,27
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	35,94 G	36,069G-6,081G-6,044G-6,086G-6,107G-6,196G-6,438G-6,537G-6,537G-6,561G-6,492G-6,262G-6,268G-6,312G-6,447G	38,28	35,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	28,88 G	28,355G-8,315G-8,68G-8,935G-9,03G-9,085G-9,04G-9,1G-9,215G-9,29G-9,245G-8,71G-8,795G-8,795G-8,74G	34,35	28,32
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	33,93 G	33,5G-3,48G-3,785G-3,715G-3,765G-3,785G-3,75G-3,835G-3,895G-3,99G-3,935G-3,33G-3,31G-3,315G-3,4G	37,89	32,81
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	26,42 G	25,705G-5,705G-6,46G-6,42G-6,445G-6,46G-6,42G-6,5G-6,53G-6,605G-6,56G-5,975G-5,975G-5,985G-6,15G	31,74	25,71
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	31,77 G	30,795G-0,805G-1,2G-1,725G-1,81G-1,855G-1,835G-1,93G-2,06G-2,23G-2,17G-1,31G-1,31G-1,295G-1,4G	34,76	27,64
1					A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	49,44 G	49,752G-9,781G-9,741G-9,759G-9,79G-9,857G-50,063G-49,932G-9,932G-9,95G-9,889G-9,687G-9,661G-9,698G-9,844G	52,4	48,95
1					A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,28 G	9,354G-9,353G-9,346G-9,35G-9,349G-9,359G-9,352G-9,527G-9,526G-9,53G-9,572G-9,517G-9,518G-9,523G-9,553G	10,01	9,17
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	43 G	42,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G	43,19	42,82
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	80,5 G	79,89G-9,85G-9,76G-9,81G-9,91G-80,08G-0,31G-79,75G-9,78G-9,84G-9,84G-9,74G-9,81G-9,83G-9,83G-9,73G	83,87	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	85,72 G	85,479G-5,275G-5,218G-5,317G-5,411G-5,596G-5,753G-5,923G-4,697G-4,734G-4,713G-4,355G-4,241G-4,241G-4,308G-4,405G	88,03	78,32
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	49,99 G	50,28G-0,33G-0,19G-0,28G-0,42G-0,55G-0,99G-0,84G-0,92G-0,98G-0,97G-0,78G-0,67G-0,64G-0,7G-0,84G	52,73	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	44,24 G	44,45G-4,42G-4,32G-4,23G-4,22G-4,21G-4,13G-4,16G-4,19G-4,19G-4,15G-4,14G-4,16G-4,18G-4,18G-4,13G	45,35	43,55
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	39,57 G	39,538G-9,524G-9,507G-9,489G-9,47G-9,441G-9,349G-9,628G-9,587G-9,587G-9,57G-9,401G-9,289G-9,268G-9,271G-9,36G	43,37	39,27
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,47 G	52,49G-2,492G-2,469G-2,472G-2,51G-2,523G-2,597G-2,476G-2,498G-2,498G-2,504G-2,476G-2,458G-2,458G-2,453G-2,48G	53,37	50,52
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	56,62 G	56,931G-6,927G-6,834G-6,927G-7,116G-7,322G-7,728G-7,279G-7,303G-7,35G-7,399G-7,264G-7,402G-7,411G-7,409G-7,334G	59,44	54,18
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	52,96 G	52,798G-2,798G-2,753G-2,795G-2,837G-2,868G-3,008G-2,741G-1,717G-1,727G-1,738G-1,685G-1,652G-1,647G-1,654G-1,699G	53,85	49,89
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	127,24 G	128,17G-8,1G-8,08G-8,15G-8,2G-8,39G-9,12G-8,97G-8,97G-9,02G-8,88G-8,02G-8,01G-8,17G-8,62G	135,28	127,24
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	82,33 G	81,943G-1,975G-1,93G-1,926G-1,917G-1,979G-2,631G-2,352G-2,414G-2,444G-2,449G-2,403G-1,945G-1,908G-1,992G-2,256G	88,78	78,61
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	96,08 G	96,115G-6,105G-6,094G-6,094G-6,127G-6,156G-6,277G-6,255G-6,267G-6,267G-6,242G-6,152G-6,127G-5,659G-5,758G	98,32	95,35
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	102,73 G	103,22G-3,22G-3,1G-3,16G-3,21G-3,42G-4,12G-4,36G-4,4G-4,41G-4,23G-3,54G-3,52G-3,64G-4,08G	113,9	102,73
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	104,63 G	105G-5,01G-4,53G-4,9G-7,05G-7,66G-7,75G-7,9G-7,81G-6,65G-6,48G-5,26G-6,29G	123,97	95,61
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	73,68 G	74,138G-4,135G-4,174G-4,103G-4,008G-3,924G-3,944G-3,972G-3,972G-3,944G-4,012G-3,869G-3,813G-3,197G-3,236G	76,98	72,49
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	162,6 G	164,58G-4,62G-4,48G-4,45G-4,63G-5,01G-6,03G-6,52G-6,52G-6,61G-6,36G-5,22G-5,17G-5,61G-6,34G	174,08	162,6
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	60,37 G	61,412G-1,426G-1,37G-1,419G-1,436G-1,546G-1,871G-2,029G-2,057G-2,06G-1,984G-1,631G-1,633G-1,653G-1,856G	64,41	60,37
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	92,86 G	92,636G-2,657G-2,59G-2,685G-2,777G-2,9G-3,002G-3,259G-3,259G-3,085G-3,026G-2,811G-2,801G-4,111G-4,382G	99,58	92,44
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	78,25 G	78,81G-8,81G-8,81G-8,81G-8,81G-8,81G-9,574G-9,902G-9,903G-80,052G-79,964G-9,324G-8,916G-9,683G-80,178G	86,71	71,56
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	67,77 G	68,465G-8,52G-8,375G-8,495G-8,673G-8,97G-9,702G-9,984G-70,032G-0,064G-69,783G-9,246G-9,261G-9,767G-70,184G	75,98	67,77
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	44,39 G	44,934G-4,957G-4,884G-4,899G-4,939G-5,025G-5,36G-5,499G-5,515G-5,542G-5,449G-5,116G-5,102G-5,327G-5,519G	48,28	44,39
1					987349	LU0078112413	Mor.St.Inv.-Asian Property	1	15,59 G	15,77G-5,79G-5,79G-5,77G-5,76G-5,75G-5,76G-5,81G-5,82bB-5,654G-5,65G-5,644G-5,662G-5,632G-5,625G-5,756G-5,756G	16,92	15,59
1					987352	LU0078113650	Mor.St.Inv.-European Property	1	24,43 G	25,03G-5,08G-5,392G-5,415G-5,26G-5,37G-5,57G-5,59G-5,62G-5,64G-5,64G-5,55G-5,49G-5,63G-5,65G-5,75G	29,05	24,43
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	51,4 G	50,681G-0,725G-0,748G-0,676G-0,557G-0,553G-0,374G-0,773G-0,857G-0,857G-0,838G-1,028G-0,931G-0,923G-1,298G-1,402G	55,19	50,37
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	35,7 G	35,159G-5,312G-5,274G-5,243G-5,232G-5,201G-5,124G-5,339G-5,373G-5,384G-5,36G-5,355G-5,223G-5,22G-5,754G-5,849G	39,15	35,12
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,3 G	14,31G-4,31G-4,28G-4,26G-4,27G-4,26G-4,24G-4,23G-4,24G-4,24G-4,23G-4,29G-4,3G-4,308G-4,25G-4,25G	14,62	13,96
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,46 G	42,55G-2,64G-2,52G-2,42G-2,63G-2,61G-2,53G-2,49G-2,52G-2,52G-2,48G-2,46G-2,5G-2,51G-2,51G-2,46G	43,52	41,73
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,1 G	36,705G-6,703G-6,722G-6,677G-6,65G-6,599G-6,608G-6,622G-6,622G-6,608G-6,642G-6,571G-6,544G-6,206G-6,206G	37,29	35,77
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	43,05 G	43,16G-3,19G-3,09G-3,13G-3,22G-3,18G-3,29G-3,3G-3,32G-3,31G-3,22G-3,34G-3G-2,76G-2,6G-2,65G	45,97	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,11 G	19,08G-9,1G-9,08G-9,06G-9,06G-9,05G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,03G	19,15	18,97
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,44 G	24,42G-4,43G-4,42G-4,43G-4,44G-4,47G-4,51G-4,51G-4,52G-4,52G-4,52G-4,5G-4,49G-4,52G-4,52G-4,54G	25,01	24,01
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	70,97 G	70,559G-1,144G-0,984G-0,735G-0,716G-0,704G-0,947G-0,785G-0,745G-0,745G-0,754G-0,349G-0,152G-0,119G-0,8G-0,979G	75,8	70,12
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	46,87 G	47,17G-7,2G-7,18G-7,19G-7,21G-7,24G-7,29G-7,29G-7,29G-7,31G-7,31G-7,3G-7,3G-6,95G-6,95G-6,95G	48,04	46,33
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	44,32 G	43,636G-3,751G-3,751G-3,721G-3,736G-3,721G-3,516G-3,686G-3,776G-3,798G-3,79G-3,819G-3,723G-3,69G-3,904G-3,904G	47,37	43,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0HG5T	LU0225737302	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-US Advantage Fund	1	73,93 G	76,025G-6,131G-5,965G-5,914G-6,076G-6,229G-7,476G-7,94G-7,936G-8,185G-7,987G-7,128G-7,099G-6,847G-7,58G	89,77	69,2
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	232,04 G	233,14G-3,26G-2,94G-2,98G-3,37G-3,48G-2,23G-2,71G-3,33G-3,33G-3,54G-3,03G-1,73G-1,78G-2,04G-2,86G	245,83	231,06
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	114,87 G	114,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G	116,98	112,08
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,3 G	16,239G-6,427G-6,305G-6,228G-6,235G-6,375G-6,478G-6,549G-6,549G-6,532G-6,534G-6,518G-6,575G-6,577G-6,596G	18,63	15,47
10					A0LG6V	LU0250172185	NN Investment Partners B.V. GS GI RI Est.Former NN	1	330,6 G	334,69G-4,79G-4,98G-4,59G-4,5G-4,29G-6,79G-8,02G-7,93G-7,5G-7,25G-3,81G-3,85G-5,05G-5,67G	373,64	329,95
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1	522,99 G	525,4G-6,41G-6,23G-6,43G-7,14G-7,77G-8,04G-32,25G-2,73G-2,96G-2,91G-0,8G-29,42G-9,52G-9,84G-30,98G	569,43	520,9
10					A0NEYV	LU0341736568	GS GI Hlth Care Eq.	1	1.077,94 G	1087,35G-7,43G-7,13G-7,61G-7,79G-7,43G-8,97G-95,75G-8,41G-8,41G-6,01G-2,36G-89,86G-90,78G-2,69G-6,31G	1.191,91	1.077,94
10	Euro 0,47		16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.768,86 G	1800,89G-0,13G-799,83G-800,75G-2,11G-2,99G-7,58G-32,17G-7,72G-7,72G-9,43G-2,6G-23,82G-4,19G-6,79G-33,46G	1.930,42	1.762,27
10					750455	LU0146257711	GS Global Equity Income	1	589,59 G	590,16G-0,49G-0G-0,43G-1,27G-2,79G-3,34G-6,39G-7,93G-7,93G-8,16G-5,75G-2,27G-2,29G-2,95G-5,04G	625,61	589,59
10					657648	LU0119200128	GS GI Smart Connectiv.Eq.	1	1.728,18 G	1731,74G-1,55G-1,74G-29,49G-8,11G-7,01G-7,7G-47,47G-53,24G-4,02G-5,35G-3,46G-41,11G-2,06G-53,82G-60,61G	1.895	1.714,71
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	462,46 G	466,11G-5,91G-5,84G-6,08G-6,43G-6,66G-7,84G-74,21G-5,65G-5,65G-6,09G-4,32G-2,05G-2,14G-2,82G-4,54G	499,86	458,65
10					A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	500,37 G	497,39G-7,47G-6,61G-7,08G-8,33G-9,3G-502,23G-3,01G-3,25G-3,48G-3,56G-2,31G-1,37G-1,37G-1,76G-2,7G	521,34	476,24
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1	1.777,01 G	1762,27G-73,08G-0,82G-2,2G-1,15G-69,15G-59,81G-74,49G-7,58G-7,15G-6,88G-5,77G-69,8G-70,17G-69,86G-74,37G	1.932,21	1.759,81
10					989480	LU0082087940	GS US Enhanced Equity	1	173,46 G	173,95G-4,71G-4,62G-4,63G-4,77G-5,06G-4,91G-6,16G-6,79G-6,81G-6,84G-6G-4,36G-4,41G-4,67G-5,6G	188,64	172,96
10					989810	LU0095527585	GS Eurozone Equity	1	187,32 G	186,7G-6,73G-6,36G-6,58G-7,06G-7,62G-9,36G-9,55G-9,55G-9,62G-8,95G-8,6G-8,45G-8,62G-9,16G	197,15	175,37
10	Euro25,65	Euro36,04	14.12.22		A0CAL0	LU0146258529	GS Global Equity Income	1	1.302,33 G	1306,19G-6,68G-5,26G-4,88G-6,49G-8,96G-16,41G-9,42G-9,81G-20,34G-18,6G-0,87G-0,93G-2,38G-7,01G	1.384,51	1.302,33
10					A1C5JY	LU0529381476	GS Europe H.Yld Former NN	1	412,65 G	410,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	419,2	399,64
10					A1JFYY	LU0546688564	GS GI Hlth Care Eq.	1	810,49 G	818,79G-8,96G-8,67G-8,96G-9,15G-9,41G-9,9G-24,5G-5,94G-5,94G-4,71G-2,56G-0,47G-1,44G-17,84G-9,53G	895,72	810,49
10	US\$ 23,3	US\$ 28,42	14.12.22		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1	1.082,44 G	1073,47G-7,14G-6,77G-6,76G-7,24G-8,41G-8,13G-81,27G-3,9G-5,94G-5,2G-1,69G-78,06G-8,28G-7,77G-80,84G	1.176,96	1.073,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					529936	LU0141799097	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	36,62 G	36,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,44G-6,436G-6,436G-6,436G-6,436G-6,436G-6,188G-6,188G	37,49	35,59
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	27,57 G	27,707G-7,718G-7,684G-7,688G-7,711G-7,776G-7,868G-7,556G-7,631G-7,631G-7,594G-7,564G-7,425G-7,425G-7,652G-7,748G	29,35	27,43
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	29,37 G	29,807G-9,343G-9,299G-9,229G-9,387G-9,485G-9,788G-9,977G-9,998G-30,03G-0,042G-29,935G-9,857G-30,248-29,83G-9,814G-9,858G	32,6	29,17
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,16 G	28,04G-8,095G-8,095G-8,095G-8,094G-8,094G-8,042G-8,095G-8,097G-8,097G-8,097G-8,042G-8,042G-8,042G-8,042G	28,78	28,02
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,18 G	16,453G-6,467G-6,472G-6,473G-6,473G-6,468G-6,441G-6,461G-6,465G-6,465G-6,465G-6,462G-6,462G-6,462G-6,291G-6,291G	16,54	15,99
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,45 G	23,73G-3,676G-3,647G-3,6G-3,626G-3,643G-3,598G-3,676G-3,702G-3,716G-3,742G-3,872G-3,872G-3,872G-3,819G-3,819G	24,55	23,15
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,89 G	17,08G-7,08G-7,06G-7,07G-7,09G-7,11G-7,14G-7,15G-7,15G-7,16G-7,16G-7,15G-7,15G-7,15G-7,03G-7,02G	17,43	16,71
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,34 G	14,563G-4,56G-4,56G-4,559G-4,561G-4,568G-4,578G-4,635G-4,644G-4,648G-4,652G-4,639G-4,619G-4,618G-4,47G-4,485G	14,83	14,26
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,69 G	15,634G-5,681G-5,681G-5,672G-5,652G-5,639G-5,62G-5,646G-5,643G-5,643G-5,636G-5,658G-5,626G-5,619G-5,683G-5,683G	16,3	15,39
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,33 G	12,288G-2,296G-2,292G-2,28G-2,261G-2,252G-2,242G-2,256G-2,256G-2,256G-2,252G-2,262G-2,242G-2,232G-2,274G-2,274G	12,6	12,08
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	254,37 G	256,12G-6,26G-6,02G-5,99G-6,21G-6,59G-8,52G-9,38G-9,38G-9,63G-9,14G-6,85G-6,84G-7,99G-9,38G	276,27	254,37
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	103,37 G	104,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-3,74G-3,74G	104,76	100,53
1					A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	114,02 G	113,54G-3,46G-3,33G-3,3G-3,46G-3,49G-4,12G-4,2G-4,23G-4,15G-4,14G-3,73G-3,66G-3,81G-4,12G	126,3	113,3
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	137,73 G	137,23G-6,86G-6,84G-6,83G-6,89G-6,91G-7,04G-7,07G-7,06G-7,08G-7,1G-7,1G-7,07G-7,07G-5,86G-5,86G	140,68	135,81
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	136,76 G	136,81G-6,8G-6,8G-6,61G-6,57G-6,41G-6,33G-6,46G-6,46G-6,46G-6,41G-6,51G-6,52G-6,52G-5,84G-5,84G	141,9	135,63
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,63 G	8,709G-8,703G-8,689G-8,669G-8,669G-8,686G-8,713G-8,734G-8,737G-8,737G-8,746G-8,736G-8,736G-8,736G-8,675G-8,675G	9,28	8,53
4					A2QMT3	IE00BMYDBG17	Northern Trust Fund Managers [Ireland] Ltd. Flxsh I-DvMkts LwVol CI ESG ETF	1	23,06 G	23,145G-3,12G-3,105G-3,08G-3,09G-3,1G-3,12G-3,185G-3,27G-3,315G-3,27G-3,06G-3,06G-3,075G-3,165G	24,38	23,06
4	US\$ 0,83	US\$ 0,41	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	22,43 G	22,44G-2,42G-2,555G-2,525G-2,54G-2,555G-2,58G-2,69G-2,74G-2,805G-2,755G-2,505G-2,485G-2,495G-2,59G	24,12	22,42
4					A3C2DX	IE0008ZGI5C1	Flexshs.ICAV-List.Priv.Eq.ETF	1	16,88 G	16,71G-6,692G-7,01G-6,95G-7,022G-6,98G-7,066G-7,254G-7,192G-7,278G-7,232G-6,886G-6,882G-6,894G-6,98G	19,47	16,69
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	19,07 G	18,912G-8,896G-8,89G-8,884G-8,88G-8,88G-8,888G-8,932G-8,986G-9,022G-9,006G-8,882G-8,874G-8,864G-8,932G	20,47	18,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,27	US\$ 0,46	15.09.22		A2QNBQ	IE00BMYDBH24	Northern Trust Fund Managers [Ireland] Ltd. Fixsh IC-Em.Mk HDC ESG E.	1	17,74 G	17,576G-7,56G-7,536G-7,528G-7,522G-7,52G-7,53G-7,568G-7,62G-7,66G-7,642G-7,526G-7,52G-7,516G-7,568G	19,16	17,52
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	47,31 G	47,312G-7,316G-7,316G-7,316G-7,316G-7,316G-7,316G-7,32G-7,316G-7,316G-7,316G-7,336G-7,336G-7,336G-7,336G-7,336G	47,34	46,97
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	62,05 G	61,63G-1,6G-1,55G-1,53G-1,54G-1,58G-1,56G-1,57G-1,56G-1,58G-1,6G-0,94G-0,93G-0,93G-0,92G-0,86G	62,93	60,21
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	95,59 G	95,311G-5,378G-5,294G-5,34G-5,468G-5,577G-5,871G-5,9G-5,949G-6,016G-5,999G-6,866G-6,758G-6,737G-6,763G-6,882G	98,25	94,12
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	210,37 G	211,29G-1,49G-1,23G-1,63G-1,93G-2,56G-6,72G-4,15G-4,25G-4,46G-4,37G-1,94G-1,67G-1,57G-1,7G-2,21G	220,98	194,5
10					847808	DE0008478082	ODDO BHF Green Bond	1	247,29 G	251,23G-0,97G-0,59G-0,24G-0,34G-0,25G-0,19G-49,85G-50G-0,03G-49,96G-50,54G-0,53G-0,45G-0,33G-0,12G	258,39	245,23
1					847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	109,74 G	110G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,95G	110,43	108,93
1	Euro 0,04	Euro 0,14	15.02.23		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	67,97 G	67,89G-7,88G-7,88G-7,87G-7,87G-7,87G-7,89G-7,89G-7,89G-7,89G-7,89G-7,87G-7,87G-7,87G-7,97G-7,99G	69,44	67,48
1					977298	DE0009772988	ODDO BHF Algo Global	1	85,4 G	84,967G-4,978G-4,882G-4,983G-5,047G-5,228G-5,783G-5,98G-6,019G-6,055G-5,5G-5,5G-5,5G-5,5G	89,17	83,91
10					977020	DE0009770206	ODDO BHF Money Market	1	68,69 G	68,738G-8,704G-8,704G-8,704G-8,704G-8,704G-8,704G-8,703G-8,704G-8,704G-8,704G-8,775G-8,775G-8,775G-8,775G	68,78	68,18
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	88,79 G	86,99G-6,952G-6,924G-6,908G-6,892G-6,947G-6,989G-6,983G-6,232G-6,239G-6,247G-6,212G-6,198G-6,207G-6,863G-7,038G	93,51	85,01
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	82,96 G	83,47G-3,544G-3,435G-3,493G-3,583G-3,713G-4,007G-4,039G-4,285G-4,292G-4,311G-4,166G-4,021G-4,021G-4,044G-4,185G	87,01	82,1
11					940818	LU0115288721	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	31,17 G	31,109G-1,109G-0,93G-0,96G-0,97G-0,98G-1,03G-1,05G-0,99G-0,99G-1G-0,98G-0,98G-0,98G-0,98G-0,98G	31,63	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,53 G	26,46G-6,46G-6,43G-6,43G-6,44G-6,45G-6,5G-6,5G-6,43G-6,43G-6,44G-6,43G-6,44G-6,44G-6,44G-6,44G	27,06	26,07
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	187,23 G	188,06G-7,9G-7,91G-8G-8,2G-8,46G-9,3G-9,47G-9,55G-9,56G-9,39G-9,12G-9,11G-9,19G-9,5G	192,71	182,77
7					A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	316,39 G	317,41G-8,03G-7,21G-7,75G-8,52G-9,63G-22,51G-1,86G-2,25G-2,54G-2,42G-1,15G-19,87G-9,87G-20,21G-1,32G	332,77	291,48
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	192,56 G	192,38G-2,29G-2,34G-2,42G-2,42G-1,7G-3,29G-3,74G-3,85G-3,69G-2,87G-1,51G-1,42G-1,64G-2,6G	203,67	187,68
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	94,32 G	93,16G-3,1G-3,13G-3,18G-3,4G-4,31G-4,52G-4,59G-4,42G-4,33G-3,35G-3,31G-3,38G-3,64G	99,71	90,78
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	136,99 G	137,45G-7,41G-7,4G-7,44G-7,5G-7,56G-7,68G-7,41G-7,68G-7,68G-7,81G-7,46G-6,98G-6,96G-7,05G-7,36G	143,99	136,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NBKM	LU0332822492	ÖkoWorld Lux S.A. ÖkoWorld - Water for Life	1	180,82 G	179,82G-9,82G-9,72G-9,72G-9,81G-9,89G-9,98G-80G-0,42G-0,42G-0,61G-0,11G-78,91G-8,83G-8,93G-9,61G	192,18	178,83
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	88,52 G	89,091G-9,119G-9,017G-9,017G-9,138G-9,34G-8,996G-9,262G-9,289G-9,333G-9,164G-8,526G-8,497G-8,595G-9,016G	93,69	86,68
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	207,06 G	208,52G-8,38G-8,16G-8,22G-8,3G-8,3G-7,7G-7,83G-7,91G-7,73G-7,8G-7,14G-7,06G-6,42G-6,87G	222,7	206,42
1					A3DP6J	IE0006QX3Y11	Ossiam Oss.BB Canada PAB NR ETF	1	95,33 G	95,38G-5,33G-6,51G-6,24G-6,27G-6,1G-6,02G-6,63G-7,34G-7,7G-7,49G-5,61G-5,43G-5,37G-5,65G	103,5	94,03
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	97,19 G	95,59G-5,53G-7,43G-7,19G-7,37G-7,47G-8G-8,32G-8,34G-8,07G-6,95G-6,91G-6,89G-7,2G	106,84	95,53
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	97,35 G	96,85G-6,79G-8,3G-8,08G-8,18G-8,35G-8,6G-9,23G-9,06G-9,28G-9,11G-7,43G-7,39G-7,48G-7,99G	109,72	95,49
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	95,54 G	95,73G-5,7G-6,82G-6,86G-6,87G-6,94G-7,05G-7,25G-7,85G-8,2G-7,94G-5,95G-5,95G-6,02G-6,62G	104,92	94,58
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	208,8 G	208,45G-8,2G-9,1G-8,85G-9,1G-9,6G-10G-1,1G-1,3G-1,35G-1,1G-0,2G-9,95G-10,2G-0,8G	217,85	206,5
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	105,9 G	105,8G-5,62G-6,56G-6,3G-6,26G-6,68G-7,12G-8,1G-8,02G-8,18G-7,94G-7,18G-7,06G-7,18G-7,5G	112,98	101,24
1					A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	107,2 G	107,02G-6,98G-4,32G-7,78G-7,56G-7,78G-7,78G-7,6G-7,9G-8,06G-7,78G-6,42G-6,3G-6,4G-6,42G	110,74	104,32
1					A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	254,55 G	252,8G-2,6G-3,7G-3,15G-3,1G-2,9G-3,25G-4G-4,8G-5,15G-5G-1,95G-1,95G-1,95G-1,95G	263,2	251
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	134,84 G	133,42G-3,32G-5,16G-5,04G-5,16G-5,32G-5,64G-6,62G-6,44G-6,62G-6,48G-4,64G-4,56G-4,64G-5,1G	142,08	130,96
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	114,44 G	111,72G-1,4G-3,34G-3,02G-3,18G-3,2G-3,2G-3,42G-3,66G-4,04G-3,84G-2,16G-2,12G-2,36G-2,66G	118,98	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	117,18 G	114,94G-4,62G-7,02G-6,96G-7,12G-7,18G-7,4G-7,8G-8,3G-8,48G-8,28G-6,66G-6,62G-6,68G-7,04G	123,66	109,98
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	98,35 G	98,67G-8,61G-9,3G-9,2G-9,25G-9,33G-9,42G-9,68G-9,96G-100,38G-0,16G-98,7G-8,68G-8,76G-9,42G	107,44	95,62
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	126,62 G	125,42G-5,16G-7,24G-6,72G-6,88G-7,3G-7,74G-8,9G-9,02G-9,14G-8,86G-6,92G-6,82G-6,94G-7,34G	133,44	115,28
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	111,26 G	111,1G-1,02G-1,38G-1,3G-1,42G-1,36G-1,5G-1,82G-2,12G-2,38G-2,16G-0,86G-0,78G-0,8G-1,26G	118,16	110,78
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	143,58 G	144,06G-3,94G-4,42G-4,78G-4,76G-4,92G-5,1G-5,42G-5,86G-6,26G-5,94G-4,28G-4,2G-4,32G-5,28G	158,24	143,58
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	109,6 G	112,88G-2,9G-4,15G-3,39G-3,015G-2,92G-2,985G-9,77G-12,58G-2,45G-2,375G-2,42G-2,19G-2,12G-1,75G	115,33	106,63
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	186,56 G	185,215G-5,215G-6,845G-6,36G-6,05G-3,315G-5,13G-5,615G-5,395G-5,49G-5,18G-1,84G-1,84G-4,66G-4,45G	188,26	180,47
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	241,25 G	239,95G-9,85G-41,8G-1,9G-2,2G-2,2G-2,1G-2,6G-3,05G-3,65G-3,05G-39,35G-9,45G-9,55G-40,5G	260,2	239,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	103,38 G	101,9G-1,84G-3,72G-3,66G-3,74G-3,82G-3,98G-4,4G-4,4G-4,64G-4,48G-1,96G-1,92G-2G-2,48G	109,62	101,84
1					A116QV	LU1079841273	OSS.Shill.BarC.C.US Sec.Val.TR	1	965,8 G	972,6G-2,2G-4,5G-5,5G-5,5G-6,3G-7,6G-80,8G-3,2G-7G-5,4G-74G-3,5G-4G-80,6G	1.053,6	939
1					A116QX	LU1079842321	OSS.Shill.BarC.C.Eu.Sec.Val.TR	1	447,85 G	446,7G-6,1G-8,35G-8,15G-8,75G-8,85G-9,1G-51,5G-1,6G-2,15G-1,55G-49,4G-8,85G-9,35G-50,75G	465,7	433,8
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	165,5 G	165,385G-5,385G-3,455G-4,535G-3,925G-1,675G-4,095G-2,47G-4,145G-4,47G-4,1G-3,725G-3,725G-3,725G-3,725G	170,05	160,5
1		Euro 2,56	13.01.23		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	93,6 G	92,31G-2,18G-3,55G-3,49G-3,66G-3,65G-3,79G-4,27G-4,25G-4,33G-4,18G-2,82G-2,75G-2,83G-3,14G	98,25	92,05
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	125,5 G	127,47G-6,6G-6,46G-5,37G-8,47G-8,49G-8,11G-7,39G-7,47G-7,49G-7,53G-7,45G-7,3G-7,34G-7,32G-7,43G	132,55	119,84
1					A1W1PH	DE000A1W1PH8	Paladin AMInvAGmvK+TGV-P.ONE	1	198,3 G	198,47G-7,9G-7,79G-8,44G-3,84G-4,02G-6,1G-4,5G-4,59G-4,59G-4,63G-4,55G-4,32G-4,29G-4,36G-4,58G	205,23	183,7
10					A1C3LM	LU0503631714	Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport.	1	286,84 G	288,55G-8,33G-8,33G-8,44G-8,64G-8,86G-9,29G-92,98G-3,78G-3,78G-4,23G-3,03G-1,77G-1,83G-2,11G-6,56G	312	282,19
10					A1CYMC	LU0503635202	Pictet - Smart City	1	175,12 G	175,33G-5,49G-5,24G-5,24G-5,54G-6,12G-7,6G-7,45G-7,45G-7,33G-6,82G-5,54G-5,46G-7,02G-7,75G	195,99	175,12
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	121,96 G	121,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	122,79	118,42
10					A0JKQN	LU0190162189	Pictet - Biotech	1	395,12 G	399,68G-9,72G-9,62G-9,81G-9,81G-9,86G-400,22G-2,5G-3,24G-3,24G-2,57G-1,48G-0,44G-0,82G-1,45G-6,54G	441,45	389,44
10					A0JL88	LU0248320664	Pictet-Health	1	193,55 G	195,56G-5,54G-5,51G-5,65G-5,64G-5,69G-5,8G-6,77G-7,17G-7,11G-6,81G-6,24G-6,1G-6,23G-8,14G-8,04G	212,5	193,55
10					A0JMEL	LU0248320821	Pictet-Health	1	170,78 G	172,52G-2,51G-2,46G-2,58G-2,58G-2,62G-2,68G-3,59G-3,87G-3,92G-3,54G-3,18G-2,97G-3,14G-4,39G-5,27G	187,35	170,78
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	562,35 G	561,07G-59,22G-9,49G-9,15G-9,55G-9,16G-62,26G-3,38G-3,38G-3,5G-3,77G-2,26G-2,11G-7,32G-7,32G	606,69	559,15
10					A0J4DP	LU0255977455	Pictet - Biotech	1	674,01 G	689,23G-9,24G-9,16G-9,06G-9,07G-9,13G-9,11G-93,82G-5,37G-5,35G-4,56G-1,91G-89,7G-90,59G-88,29G-97,34G	754,42	674,01
10					A0J4DS	LU0255980327	Pictet - Water	1	431,64 G	433,42G-3,76G-3,53G-3,5G-3,61G-4,24G-6,33G-8,21G-8,25G-8,27G-7,57G-5,06G-4,99G-4,93G-6,19G	459,76	431,04
10					A0J4DT	LU0255980673	Pictet - Water	1	373,1 G	374,86G-5,02G-4,9G-4,92G-5,08G-5,69G-7,51G-8,91G-9,1G-9,11G-8,51G-6,24G-6,28G-7,34G-8,25G	397,97	373,1
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	151,46 G	153,98G-3,97G-4,05G-3,86G-3,75G-3,53G-3,57G-3,63G-3,59G-3,53G-3,71G-3,34G-3,34G-3G-3,18G	161,34	151,12
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	252,63 G	252,65G-2,45G-2,07G-2,22G-2,45G-2,52G-4,01G-4,23G-4,36G-4,15G-4,12G-3,2G-3,12G-2,91G-3,6G	277,02	252,07
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	96,79 G	94,909G-4,553G-4,343G-4,348G-4,389G-4,361G-3,919G-4,52G-4,73G-4,73G-4,667G-4,674G-4,404G-4,379G-3,675G-3,844G	99,26	90,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					933350	LU0104885248	Pictet Asset Management [Europe] S.A. Pictet - Water	1	369,63 G	372,48G-2,35G-2,31G-2,43G-2,59G-2,9G-3,55G-7,43G-8,38G-8,6G-8,73G-7,56G-6,15G-6,21G-6,54G-9,45G	399,37	369,63
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	443,28 G	443,36G-3,72G-3,24G-3,48G-3,9G-3,85G-1,22G-4,11G-4,64G-4,64G-4,4G-4,36G-3,38G-3,4G-3,32G-4,24G	480,35	441,22
10					694217	LU0131725367	Pictet-Family	1	98,7 G	100,924G-0,88G-0,593G-0,792G-1,079G-1,355G-2,163G-2,339G-2,472G-2,538G-2,55G-2,207G-2,008G-1,941G-2,052G-1,799G	109,39	98,6
10					694218	LU0131725870	Pictet - Emerging Markets	1	552,43 G	552,84G-2,52G-1,6G-2,05G-2,65G-2,85G-6,15G-6,8G-7,06G-6,47G-6,32G-4,22G-4,04G-3,55G-62,72G	608,28	540,27
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	326,28 G	325,87G-7,14G-7,22G-6,91G-6,62G-6,25G-6,98G-7,34G-7,41G-7,41G-7,41G-7,74G-7,06G-6,89G-6,99G-7,17G	345,09	323,2
10	US\$ 6,35	US\$ 4,58	06.12.22		675195	LU0128468609	Pictet-Global Emerging Debt	1	119,21 G	119,55G-9,55G-9,58G-9,46G-9,34G-9,19G-9,63G-9,72G-9,72G-9,67G-9,81G-9,55G-9,46G-9,52G-9,56G	125,79	118,96
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	210,92 G	211,28G-1,32G-1,32G-1,32G-1,32G-1,32G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	224,07	210,56
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	143,9 G	143,33G-3,27G-3,15G-3,23G-3,39G-3,53G-3,91G-6,06G-6,55G-6,57G-6,69G-6,09G-5,31G-5,35G-5,52G-8,15G	156,75	134,5
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	127,13 G	127,49G-7,59G-7,51G-7,56G-7,65G-7,96G-7,95G-8,17G-8G-8,12G-7,91G-7,69G-7,1G-7,01G-8,61G-8,92G	138,8	117,11
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	567,86 G	564,28G-2,64G-2,88G-2,26G-2,95G-2,38G-5,09G-5,95G-6,22G-6,11G-6,5G-5,26G-4,84G-6,64G-6,64G	606,14	562,26
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,08 G	141,76G-2,44G-2,47G-2,38G-2,23G-2,05G-1,92G-2,07G-2,09G-2,11G-2,09G-2,2G-1,86G-2,29G-2,34G-2,43G	148,75	140,28
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	96,81 G	98,415G-8,41G-8,462G-8,341G-8,241G-8,131G-8,157G-8,22G-8,194G-8,157G-8,247G-8,01G-8,01G-7,793G-7,884G	103,1	96,57
10					A0LASE	LU0256846303	Pictet - Security	1	257,49 G	257,91G-8,09G-7,6G-7,62G-8,19G-9,04G-61,35G-2,22G-2,32G-2,39G-1,78G-59,68G-9,64G-62,03G-3,46G	281,95	257,09
10					A0LC44	LU0270904781	Pictet - Security	1	259,73 G	257,8G-7,97G-7,62G-7,77G-8,27G-9,18G-8,79G-61,42G-2,3G-2,4G-2,47G-1,85G-59,85G-9,76G-62,18G-3,57G	282,01	257,62
10					A0LFWM	LU0208610294	Pictet - Water	1	418,55 G	421,91G-1,78G-1,65G-1,75G-2,11G-2,34G-3,1G-7,46G-8,57G-8,57G-8,96G-7,64G-6,05G-6,11G-6,48G-9,8G	451,97	418,55
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	294,31 G	295,93G-6,03G-5,66G-5,95G-6,33G-7,32G-6,46G-9,45G-300,39G-0,5G-0,57G-299,84G-8G-7,86G-9,87G-301,16G	320,58	291,67
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	294,36 G	295,92G-6,02G-5,67G-5,94G-6,29G-7,24G-9,35G-300,29G-0,39G-0,54G-299,76G-7,9G-7,76G-9,82G-301,08G	320,46	291,9
10					A0QZ7P	LU0340557775	Pictet - Timber	1	199,98 G	198,39G-8,35G-8,08G-8,01G-8,32G-8,28G-9,8G-9,79G-9,98G-9,69G-9,02G-8,06G-7,96G-9,1G-9,69G	219,32	197,96
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet - Timber	1	187,98 G	186,49G-6,45G-6,19G-6,13G-6,37G-6,38G-7,81G-7,8G-7,97G-7,7G-7,13G-6,21G-6,06G-7,16G-7,72G	206,07	186,06
10					A0QZ7T	LU0340559557	Pictet - Timber	1	199,5 G	198,56G-8,51G-8,43G-8,42G-8,55G-8,72G-8,96G-200,94G-1,36G-1,5G-1,53G-0,96G-0,28G-0,32G-0,42G-1,9G	218,44	198,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0QZ7U	LU0340559805	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	179,8 G	178,41G-8,35G-8,1G-8,04G-8,27G-8,29G-9,67G-9,66G-9,83G-9,57G-9,01G-8,09G-7,98G-7,63G-9,5G	197,32	177,63
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	233,76 G	235,99G-5,29G-5,05G-5,15G-5,27G-5,88G-6,32G-7,62G-8,55G-8,62G-8,54G-7,75G-6,5G-6,51G-6,85G-7,35G	249,01	233,21
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	258,56 G	260,05G-0,13G-59,82G-60,06G-0,37G-1,16G-3,1G-3,94G-4,03G-4,09G-3,47G-1,82G-1,69G-2,14G-4,57G	282,06	256,87
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	292,72 G	295,94G-6,03G-5,68G-5,95G-6,31G-7,2G-6,98G-9,41G-300,36G-0,53G-0,62G-299,83G-7,95G-7,8G-9,8G-301,08G	320,5	291,84
10					972822	LU0130729220	Pictet - Emerging Markets	1	485,31 G	482,27G-5,35G-4,54G-4,87G-5,46G-5,8G-4,94G-7,25G-8,42G-8,59G-7,87G-5,31G-3,27G-3,31G-9,46G-90,88G	532,9	472,1
10					988562	LU0090689299	Pictet - Biotech	1	665,38 G	690,1G-0,72G-0,78G-0,07G-89,36G-8,55G-8,85G-93,61G-3,74G-3,56G-1,47G-89,75G-5,86G-6,71G-90,72G-700,2G	751,35	665,38
10					A0B6PQ	LU0188501257	Pictet-Health	1	276,48 G	277,29G-7,23G-7,2G-6,89G-6,6G-6,35G-6,41G-8,32G-9,25G-9,3G-8,45G-7,84G-6,32G-6,69G-7,49G-80,39G	294,22	274,66
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	453,15 G	463,12G-5,5G-6,3G-6,49G-6,87G-7,61G-7,43G-70,61G-0,7G-0,7G-69,57G-6,48G-5,31G-6,17G-8,68G-70,39G	515,45	450,91
10					357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,19 G	124,77G-4,97G-4,79G-4,61G-4,61G-4,56G-4,51G-4,49G-4,76G-4,76G-5,11G-5,02G-5,09G-5,07G-5,07G-5,38G	125,61	124,34
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	73,54 G	73,65G-3,65G-3,63G-3,63G-3,63G-3,62G-3,63G-3,63G-3,63G-3,64G-3,64G-3,62G-3,65G-3,63G-3,63G-3,98G	74,1	73,36
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	239,31 G	237,91G-7,69G-7,29G-7,36G-7,75G-7,86G-6,49G-8,29G-8,58G-8,58G-8,53G-8,37G-7,43G-7,38G-40,6G-1,33G	266,91	236,49
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	85,9 G	84,765G-4,895G-4,615G-4,615G-4,625G-4,555G-4,505G-4,435G-5,923G-5,973G-5,953G-5,674G-4,905G-5,084G-5,424G-5,844G	89,98	81,63
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	322,98 G	323,62G-3,84G-2,96G-3,29G-4,17G-4,99G-6,83G-7,29G-7,62G-7,79G-7,93G-6,97G-6,31G-6,31G-6,58G-6,92G	338,02	310,83
10					694215	LU0131724808	Pictet-Family	1	132,15 G	134,49G-4,42G-4,28G-4,28G-4,57G-4,96G-6,03G-6,01G-6,31G-6,38G-6,26G-6,04G-5,84G-5,69G-5,8G-6,33G	145,14	131,02
10					694216	LU0130732364	Pictet-Family	1	114,1 G	115,61G-5,74G-5,55G-5,74G-6,01G-6,34G-7,1G-7,2G-7,3G-7,36G-7,36G-7,6G-6,82G-6,83G-6,95G-7,68G	125,5	113,35
10					694229	LU0130731390	Pictet - Europe Index	1	239,84 G	241,31G-1,41G-0,88G-1,09G-1,1G-1,78G-3,62G-3,91G-4,04G-4,12G-3,72G-2,9G-2,87G-3,23G-3,91G	252,89	230,11
10					694230	LU0130731713	Pictet - Europe Index	1	227,76 G	229,42G-9,52G-9G-9,21G-9,67G-30,33G-2,11G-2,39G-2,52G-2,6G-2,2G-1,42G-1,39G-1,73G-2,39G	240,97	219,92
10					694231	LU0130732877	Pictet - USA Index	1	329,67 G	332,73G-2,93G-2,6G-2,56G-2,88G-3,58G-6,01G-7,14G-7,31G-7,31G-6,71G-2,93G-2,94G-3,55G-5,44G	356,86	329,67
10					694232	LU0130733172	Pictet - USA Index	1	313,22 G	316,16G-6,34G-6,03G-6G-6,29G-6,8G-9,41G-20,36G-0,53G-0,53G-19,95G-6,54G-6,63G-7,2G-8,85G	339,35	313,22
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,42 G	133,43G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,47G-3,47G-3,47G-3,47G	133,47	132,38
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	137,68 G	136,63G-6,89G-6,86G-6,77G-6,63G-6,5G-6,89G-6,46G-6,61G-6,57G-6,51G-6,44G-6,17G-6,07G-6,14G-6,14G	138,77	132,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					675178	LU0128490280	Pictet Asset Management [Europe] S.A. Pictet - EUR Bonds	1	474,31 G	473,62G-6,43G-5,06G-4,28G-4,31G-4,09G-3,29G-2,74G-3,19G-3,17G-2,68G-2,58G-2,95G-3,16G-3,16G-4,8G	494,17	467,91
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	269,41 G	271,44G-1,14G-0,08G-69,47G-9,03G-8,85G-8,49G-8,07G-8,31G-8,31G-8,03G-8,01G-8,15G-8,31G-70,38G-69,8G	281,55	265,15
10					675186	LU0128488383	Pictet-USD Government Bonds	1	572,56 G	578,93G-7,77G-6,14G-4,22G-4,27G-4,18G-4,01G-2,46G-3,75G-3,75G-2,84G-2,8G-2,86G-6,56G-83,41G	583,68	565,38
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	177,29 G	177,31G-7,25G-6,89G-6,61G-6,52G-6,46G-6,21G-6,02G-7,04G-7,04G-6,88G-6,9G-6,96G-6,99G-7G-7,93G	181,08	174,6
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	92,59 G	93,33G-3,14G-2,71G-2,41G-2,27G-2,21G-2,47G-2,43G-2,47G-2,47G-2,39G-2,45G-2,44G-2,54G-2,63G-3,29G	94,76	91,48
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	274,8 G	275,12G-4,27G-3,44G-3,61G-4,11G-4,43G-3,6G-6,05G-6,29G-6,29G-6,28G-7,21G-6,26G-6,26G-6,03G-9,37G	308,6	273,44
10					935667	LU0070964530	Pictet - Indian Equits	1	566,27 G	562,69G-1,06G-1,29G-0,67G-1,37G-0,8G-2,82G-3,21G-4,36G-4,62G-4,44G-4,91G-3,67G-3,24G-5,05G-5,05G	611,69	560,67
10					938951	LU0112497283	Pictet - Biotech	1	796,62 G	823,56G-3,31G-3,55G-2,62G-2,09G-1,11G-2,08G-7,17G-9,58G-9,72G-7,59G-5,48G-1,92G-2,61G-8,24G-34,81G	894,45	796,62
10					914340	LU0168449691	Pictet - China Equities	1	445,78 G	437,87G-7,6G-7,33G-7,14G-7,03G-6,75G-9,01G-7,72G-8,01G-8G-8G-8,13G-7,45G-7,18G-45,97G-6,12G	541,16	436,75
10					926085	LU0101692670	Pictet - Digital	1	320,52 G	324,13G-4,26G-3,92G-3,39G-3,76G-4,1G-5,24G-7,04G-8,33G-8,49G-8,68G-8,53G-6,26G-6,08G-6,38G-7,64G	357,29	301,64
10					797785	LU0133807163	Pictet - EUR High Yield	1	241,92 G	241,14G-1,23G-1,24G-1,27G-1,29G-1,48G-1,61G-1,81G-1,93G-1,99G-2,02G-1,82G-1,53G-1,49G-1,65G-0,23G	247,11	234,99
10	Euro 2,57	Euro 2,76	06.12.22		797786	LU0133807593	Pictet - EUR High Yield	1	75,96 G	75,98G-6,05G-6,01G-6,02G-6,01G-6,04G-6,16G-5,39G-5,42G-5,42G-5,43G-5,44G-5,78G-5,78G-5,79G-5,77G	77,71	73,71
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	191,41 G	192,45G-2,48G-2,08G-2,32G-2,85G-3,47G-5,39G-5,59G-5,59G-5,02G-4,36G-3,9G-3,74G-3,92G-4,52G	201,92	179,37
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	156,12 G	157,08G-7,03G-6,8G-6,94G-6,94G-7,38G-8,66G-8,77G-8,86G-8,91G-8,65G-8,17G-8,1G-8,33G-8,77G	164,62	150,2
10	US\$ 3,66	US\$ 2,62	06.12.22		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,06 G	63,066G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-2,717G-2,717G	64,72	61,91
10					A0LASD	LU0256846139	Pictet - Security	1	257,5 G	257,92G-8,1G-7,61G-7,63G-8,25G-9,05G-61,36G-2,23G-2,33G-2,39G-1,79G-59,69G-9,65G-62,04G-3,47G	281,96	257,11
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	243,54 G	244,13G-4,26G-3,71G-3,96G-4,63G-5,16G-6,7G-7,17G-7,29G-7,42G-7,55G-6,79G-6,28G-6,28G-6,49G-6,69G	255,15	234,59
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	142,8 G	142,27G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-2,96G-2,96G-2,96G	147,71	141,33
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	125,41 G	126,14G-6,1G-6,01G-5,93G-5,88G-5,85G-6,06G-8,4G-9,02G-9,08G-9,08G-8,67G-7,4G-7,48G-7,7G-9,52G	136,93	118,03
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	125,11 G	125,61G-5,56G-5,45G-5,54G-5,63G-5,81G-6,12G-8G-8,45G-8,5G-8,52G-8,1G-7,46G-7,41G-7,53G-9,83G	137,44	117,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DLP1	IE00BD8D5G25	PIMCO Global Advisors [Ireland] Ltd. PFI E.-EO S-T.HY C.B.I U.ETF	1	10,02 G	10,034G-0,034G-0,1215G-0,0995G-0,0985G-0,1085G-0,1175G-0,1535G-0,147G-0,1425G-0,15G-0,022G-0,022G-0,028G-0,028G	10,34	9,85
4	Euro 0,25	Euro 0,28	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I U.ETF	1	8,67 G	8,802G-8,802G-8,8292G-8,813G-8,8094G-8,8212G-8,8332G-8,8574G-8,8672G-8,8586G-8,8364G-8,7274G-8,7274G-8,7274G-8,7274G	9,04	8,54
1					974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	128,94 G	128,67G-8,67G-8,63G-8,69G-8,73G-8,81G-8,98G-30,19G-0,22G-0,22G-0,24G-0,17G-0,1G-0,1G-0,13G-0,2G	132,05	128,63
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	148,46 G	149,89G-9,76G-9,76G-9,76G-9,89G-50,03G-0,34G-2,68G-3,16G-3,23G-3,41G-2,8G-1,95G-1,98G-2,15G-2,83G	161,26	143,38
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	220,89 G	219,91G-9,96G-9,74G-9,88G-20,08G-0,44G-1,34G-0,97G-1,07G-1,09G-0,84G-0,56G-0,51G-0,64G-0,98G	232,27	217,49
2					622851	AT0000785308	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	142,95 G	141,8G-2,46G-2,01G-1,67G-1,57G-1,5G-1,19G-0,96G-2,24G-2,19G-2,89G-2,72G-2,84G-2,91G-2,91G-2,68G	145,78	139,47
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	239,87 G	239G-9,33G-9,22G-9,02G-9,68G-40,5G-1,49G-2,12G-39,95G-40,14G-0,36G-39,65G-41,38G-1,34G-1,36G-1,63G	251,19	220,07
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	165,39 G	166,73G-6,61G-6,61G-6,66G-6,75G-6,81G-7,05G-8,72G-9,03G-9,03G-9,24G-8,68G-8,1G-8,13G-8,26G-8,71G	176,29	161,99
9		Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	218,56 G	218,8G-9,32G-8,96G-9,17G-9,78G-20,53G-1,24G-2,36G-2,65G-2,85G-2,8G-3,06G-2,32G-2,21G-2,56G-3,25G	231,28	210,17
1	Euro 0,61	Euro 0,58	15.03.23		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,93 G	57,825G-7,735G-7,735G-7,748G-7,748G-7,825G-7,825G-7,836G-7,837G-7,837G-7,921G-7,921G-7,921G-7,921G-7,921G	57,94	57,43
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	120,04 G	120,29G-19,98G-9,59G-9,31G-9,31G-9,26G-9,66G-9,47G-9,72G-9,72G-9,55G-9,55G-9,65G-9,71G-9,71G-9,57G	122,57	117,38
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,06 G	102,17G-2,17G-2,17G-2,17G-2,17G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	104,43	100,63
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	187,16 G	187,62G-7,62G-7,62G-7,62G-7,62G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	191,78	184,34
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	235,27 G	235,53G-6,28G-5,7G-5,93G-6,58G-7,38G-6,94G-9,35G-9,67G-9,81G-9,9G-40,1G-39,31G-9,19G-9,57G-40,31G	248,58	226,24
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	69,99 G	70,14G-69,445G-9,38G-9,17G-9,22G-9,18G-9,05G-8,96G-9,81G-9,81G-9,73G-9,71G-9,77G-9,81G-9,81G-9,71G	71,5	68,35
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	216,04 G	218,9G-8,99G-8,72G-7,83G-8,49G-9,1G-9,34G-9,58G-20,09G-0,29G-0,2G-19,52G-9,18G-9,22G-9,42G-9,92G	229,18	199,98
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,4 G	6,358G-6,36G-6,364G-6,364G-6,364G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G	6,51	6,25
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	81,31 G	80,961G-1,12G-0,94G-0,81G-0,79G-0,75G-1,53G-1,78G-1,65G-1,64G-1,57G-1,58G-1,6G-1,53G-1,5G-1,36G	82,65	80,03
9		Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,66 G	11,603G-1,605G-1,614G-1,614G-1,614G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G	11,89	11,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhalt.-US-Aktien	1	207,87 G	209,42G-9,55G-9,42G-9,4G-9,63G-10,19G-0,74G-1,63G-2,32G-2,38G-2,43G-1,97G-0,32G-0,32G-0,48G-1,64G	224,23	207,87
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	259,69 G	262,61G-2,3G-2,18G-2,2G-2,14G-4,23G-5,03G-6,39G-7,31G-7,5G-7,38G-7,01G-4,39G-4,36G-4,84G-6,23G	281,56	259,69
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	89,49 G	90,39G-0,37G-0,35G-0,38G-0,41G-0,562G-0,58G-1,143G-1,385G-1,413G-1,41G-1,032G-0,597G-0,57G-0,67G-0,936G	93,42	88,83
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	47,73 G	47,91G-7,83G-7,71G-7,63G-7,67G-7,71G-7,69G-7,59G-7,7G-7,7G-7,68G-7,63G-7,72G-7,72G-7,96G-7,99G	48,27	46,65
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	169,06 G	169,56G-9,67G-9,24G-9,46G-9,93G-70,33G-1,69G-1,96G-2,12G-2,3G-2,26G-1,72G-1,25G-1,25G-1,39G-1,86G	177,97	162,54
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	118,39 G	118,28G-8,1G-8,05G-8,04G-8,15G-6,16G-7,19G-8,09G-7,72G-7,9G-8,04G-7,63G-7,38G-7,02G-6,86G-7,03G	123,83	115,45
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	143,21 G	143,08G-2,85G-2,79G-2,78G-2,92G-3,1G-3,18G-4,29G-2,41G-2,62G-2,79G-2,29G-1,99G-1,55G-1,35G-1,56G	150,18	139,64
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	80,24 G	80,006G-0,242G-0,242G-0,242G-0,242G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G	83,72	79,71
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	173,15 G	173,8G-3,8G-3,8G-3,8G-3,8G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,33G-3,33G	175,58	172,54
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	97,36 G	97,724G-7,724G-7,724G-7,724G-7,724G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G	98,72	97,02
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	162,13 G	162,54G-2,54G-2,54G-2,54G-2,54G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	166,14	159,69
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	119,47 G	120,04G-0,04G-0G-0,04G-0,07G-0,11G-0,19G-0,94G-1,2G-1,23G-1,27G-1,06G-0,81G-0,85G-0,88G-1,09G	124,09	118,03
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	195,31 G	195,67G-5,77G-5,42G-5,53G-6,09G-6,63G-7,83G-8,08G-9,64G-9,75G-9,84G-9,21G-8,81G-8,7G-8,88G-9,35G	209,16	193,06
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	(ausg)			
2					622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	(ausg)			
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	(ausg)			
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	(ausg)			
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	(ausg)		236,86	214,61
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,51 G	101,5G-1,51G-1,51G-1,51G-1,51G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,7	100,96
2					926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	(ausg)			
4		Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	181,96 G	181,69G-1,75G-1,68G-1,86G-2,15G-2,73G-3,43G-2,89G-2,97G-3,08G-3,1G-2,64G-1,37G-1,27G-1,61G-2,48G	193,25	168,37
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	(ausg)			
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,26 G	174,7G-4,7G-4,7G-4,7G-4,7G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,2G-4,2G	182,27	173,16
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	158,41 G	158,81G-8,81G-8,81G-8,81G-8,81G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	159,76	156,01
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	101,62 G	102,17G-1,85G-1,78G-1,81G-1,96G-1,95G-1,84G-2,5G-2,56G-2,64G-2,65G-2,8G-2,65G-2,58G-2,64G-2,83G	106,62	98,85
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien	1		(ausg)		
1					A0CA01	LU0187077309	Robeco Institutional Asset Management B.V. Robeco Chinese Equities	1	96,25 G	94,958G-4,913G-4,845G-4,717G-4,637G-4,539G-5,131G-4,723G-4,819G-4,819G-4,819G-4,863G-4,657G-4,595G-4,648G-4,648G	115,63	94,54
1					A0CA0S	LU0187077481	Robeco New World Financials	1	82,8 G	82,213G-2,76G-0,94G-1,05G-1,18G-1,39G-1,98G-2,01G-2,02G-2,06G-1,99G-2,03G-2,03G-2,04G-1,96G	93,7	80,94
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	172,09 G	172,25G-2,25G-2,19G-2,58G-2,67G-2,72G-2,91G-4,94G-5,43G-5,43G-5,61G-5,07G-4,33G-4,25G-4,5G-5,16G	193,46	172,09
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	269,39 G	272,57G-2,51G-2,26G-1,57G-1,79G-2,12G-2,83G-6,79G-7,69G-7,85G-7,96G-6,84G-5,41G-5,58G-5,8G-6,89G	291,59	257,17
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	65,09 G	65,23G-5,28G-5,23G-5,07G-5,18G-5,31G-5,61G-5,64G-5,69G-5,71G-5,71G-5,57G-5,5G-5,5G-5,55G-5,66G	67,95	62,85
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	200,9 G	199,89G-200,87G-0,63G-0,28G-0,59G-0,66G-199,3G-201,79G-2,05G-2,05G-1,93G-1,88G-1,15G-1,09G-0,89G-1,51G	221,06	196,45
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	175,62 G	178,55G-8,31G-8,26G-7,48G-7,6G-7,51G-7,89G-8,21G-8,58G-8,58G-8,5G-8,43G-7,87G-7,84G-8G-8,46G	191,47	175,62
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	80,6 G	80,98G-0,97G-0,82G-1,66G-1,71G-1,67G-1,57G-1,49G-1,56G-1,54G-1,49G-1,47G-1,51G-1,5G-1,48G-1,46G	83,9	79,14
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	227,77 G	226,72G-7,82G-7,57G-6,33G-6,52G-6,58G-5,2G-7,83G-7,98G-7,99G-7,9G-7,88G-7,04G-7G-6,8G-7,41G	252,1	224,25
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	428,84 G	430,44G-1,41G-1,04G-29,49G-30,12G-1,44G-0,21G-4,5G-5,93G-6,09G-6,11G-5,07G-2,42G-2,22G-2,94G-4,78G	459,22	426,8
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	266 G	267,54G-6,79G-6,95G-3,29G-3,13G-4,3G-5,44G-6,24G-6,24G-6,56G-5,23G-3,56G-3,37G-3,53G-4,9G	292,99	263,13
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	197,75 G	197,79G-7,73G-7,43G-7,58G-7,77G-7,82G-8,9G-9,08G-9,08G-9,02G-8,94G-8,15G-8,18G-8G-8,53G	211,74	193,76
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	210,78 G	211,12G-1,14G-0,9G-0,02G-0,33G-0,62G-1,46G-1,61G-1,74G-1,85G-1,81G-1,47G-1,22G-1,2G-1,27G-1,58G	217,93	209,35
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	367,31 G	369,24G-9,25G-8,91G-2,49G-2,64G-3,19G-4,96G-5,16G-6,13G-6,3G-6,34G-5,97G-3,62G-3,56G-4G-5,24G	389,53	362,49
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	324,46 G	325,3G-5,48G-5,17G-5,23G-1,23G-1,71G-3,14G-4,35G-4,46G-4,22G-2,02G-19,15G-8,92G-9,28G-20,93G	353,58	318,92
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	152,44 G	153,19G-3,19G-3,19G-2,76G-2,76G-2,76G-2G-2G-2G-2G-2G-2G-2G-2G	157,66	150,05
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	172,02 G	172,16G-2,1G-1,98G-1,96G-2,09G-2,05G-2,58G-2,7G-2,7G-2,61G-2,7G-2,16G-2,08G-2G-2,32G	177,8	169,13
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	94,1 G	94,104G-4,104G-4,104G-4,243G-4,243G-4,243G-4G-4G-4G-4G-4G-4G-4G-4G	94,24	91,73
1					912419	LU0084302339	Robeco QI Global Dyn. Duration	1	123,69 G	123,01G-2,99G-2,7G-2,21G-2,18G-2,12G-1,91G-1,76G-1,87G-1,84G-1,75G-1,72G-1,79G-1,84G-1,84G-1,7G	123,77	119,03
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,84 G	100,24G-0,24G-0,24G-99,33G-9,332G-9,332G-9,33G-9,332G-9,332G-9,332G-9,332G-9,332G-8,938G	101,62	97,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	212,47 G	213,02G-3,05G-2,62G-2,88G-3,45G-4,11G-6,1G-6,31G-6,5G-6,47G-3,11G-2,62G-2,45G-2,72G-3,28G	224,08	193,55
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	167,42 G	169,03G-9,03G-9,03G-9,03G-8,94G-8,94G-8,94G-8,94G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	172,08	162,18
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	256,45 G	257,09G-7,09G-7,09G-7,09G-7,07G-7,07G-7,06G-7,07G-7,07G-7,07G-7,86G-7,86G-7,86G-7,86G	261,2	250,13
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,59 G	0,59G-0,59G	0,81	0,58
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	86,69 G	86,667G-6,655G-6,592G-6,522G-6,504G-6,512G-6,444G-6,683G-6,693G-6,683G-6,674G-6,662G-6,686G-6,685G-6,681G-6,659G	87,92	85,72
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	74,38 G	74,676G-4,686G-4,7G-4,673G-4,627G-5,137G-5,157G-5,161G-5,157G-5,142G-5,165G-5,117G-5,109G-4,798G-4,804G	76,68	74,21
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Ethik Aktien	1	277,83 G	279,62G-9,7G-9,41G-9,69G-9,86G-8,1G-80,11G-0,86G-0,98G-1,04G-0,44G-78,74G-8,6G-9,05G-80,12G	296,79	273,29
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	142,64 G	143,19G-3,21G-3,22G-3,17G-3,13G-4,05G-4,1G-4,12G-4,11G-4,08G-4,11G-4,01G-3,97G-3,42G-3,43G	147,06	142,29
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,11 G	58,06G-8,06G-8,04G-8,02G-8,02G-8,43G-8,43G-8,4G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G-8,49G-8,46G	59,36	57,53
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	50,71 G	50,67G-0,66G-0,63G-0,58G-0,57G-0,58G-0,54G-0,88G-0,88G-0,89G-0,87G-0,87G-0,89G-0,89G-0,89G-0,87G	51,58	50,19
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,09 G	64G-3,897G-3,897G-3,897G-3,894G-3,949G-3,946G-3,949G-3,949G-3,949G-3,949G-4,06G-4,06G-4,06G-4,06G	64,09	63,43
1					A0DKU3	LU0201322137	Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond	1	132,29 G	132,4G-2,24G-2,07G-1,97G-1,76G-1,64G-1,58G-1,48G-1,67G-1,67G-1,52G-1,68G-1,42G-1,41G-1,77G-2,1G	134,85	129,23
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	116,61 G	116,58G-6,58G-6,58G-6,57G-6,58G-6,59G-6,61G-6,63G-6,63G-6,64G-6,64G-6,63G-6,64G-6,64G-6,82G	118,02	116,16
1	Euro 0,11	Euro 0,05	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,13 G	7,187G-7,18G-7,16G-7,143G-7,139G-7,134G-7,12G-7,143G-7,152G-7,149G-7,14G-7,139G-7,146G-7,148G-7,148G-7,098G	7,34	6,98
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31,5 G	31,084G-1,096G-1,077G-1,097G-1,133G-1,129G-1G-1G-1G-1G-1G-1G-1G-1G-1G	33,14	29,87
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	39,45 G	38,912G-8,871G-8,844G-8,88G-8,928G-8,932G-9,175G-9,232G-9,244G-9,211G-9,193G-9,106G-9,1G-9,089G-9,86G	43,62	38,47
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	42,84 G	42,355G-2,303G-2,281G-2,32G-2,372G-2,376G-2,39G-2,442G-2,516G-2,516G-2,481G-2,462G-2,367G-2,361G-2,348G-3,385G	47,45	41,83
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	38,07 G	37,736G-7,685G-7,67G-7,708G-7,752G-7,755G-8,002G-8,042G-8,057G-8,026G-8,002G-7,935G-7,918G-7,907G-8,65G	42,31	37,26
1	Euro 0,04	Euro 0,02	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,78 G	2,801G-2,801G-2,801G-2,801G-2,801G-2,801G-2,801G-2,804G-2,804G-2,804G-2,804G-2,803G-2,803G-2,803G-2,795G	2,81	2,77
1	US\$ 0,15	US\$ 0,02	12.01.23		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,74 G	4,717G-4,711G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	4,8	4,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933358	LU0106253197	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	23,3 G	23,32G-3,3G-3,28G-3,25G-3,23G-3,21G-3,21G-3,19G-3,22G-3,22G-3,2G-3,23G-3,18G-3,18G-3,28G-3,28G	23,97	23,08
1					933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,96 G	27,82G-7,8G-7,77G-7,71G-7,7G-7,68G-7,68G-7,65G-7,69G-7,69G-7,66G-7,68G-7,64G-7,64G-7,73G-7,77G	28,54	27,55
1					933361	LU0106235533	Schroder ISF Euro Bond	1	18,17 G	18,32G-8,29G-8,24G-8,2G-8,19G-8,18G-8,14G-8,2G-8,22G-8,22G-8,2G-8,19G-8,21G-8,22G-8,22G-8,09G	18,69	17,79
1					933364	LU0106235293	Schroder ISF Euro Equity	1	41,68 G	41,54G-1,52G-1,42G-1,5G-1,59G-1,71G-2,02G-2,08G-2,13G-2,17G-2,16G-2,03G-1,95G-1,93G-1,96G-2,38G	43,68	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	36,14 G	36G-5,99G-5,89G-5,96G-6,05G-6,15G-6,42G-6,47G-6,51G-6,54G-6,54G-6,43G-6,36G-6,34G-6,37G-6,73G	37,86	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	51,18 G	51,01G-0,99G-0,85G-0,95G-1,08G-1,22G-1,59G-1,66G-1,73G-1,78G-1,77G-1,61G-1,51G-1,48G-1,52G-2,04G	53,61	48,44
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,73 G	6,728G-6,727G-6,717G-6,708G-6,704G-6,701G-6,694G-6,693G-6,694G-6,694G-6,691G-6,698G-6,704G-6,706G-6,706G-6,7G	6,74	6,64
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,54 G	6,549G-6,554G-6,548G-6,544G-6,544G-6,542G-6,54G-6,537G-6,539G-6,538G-6,537G-6,536G-6,538G-6,539G-6,539G-6,532G	6,58	6,49
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,26 G	7,272G-7,265G-7,25G-7,239G-7,235G-7,232G-7,224G-7,223G-7,224G-7,224G-7,221G-7,224G-7,223G-7,227G-7,229G-7,237G	7,28	7,18
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,03 G	10,14G-0,14G-0,12G-0,1G-0,11G-0,1G-0,09G-0,12G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,05G	10,39	9,82
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	22,09 G	22,215G-2,156G-2,115G-2,145G-2,189G-2,243G-2,31G-2,425G-2,447G-2,468G-2,472G-2,449G-2,396G-2,38G-2,409G-2,322G	23,23	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,46 G	18,56G-8,55G-8,51G-8,54G-8,58G-8,62G-8,75G-8,76G-8,79G-8,8G-8,79G-8,75G-8,72G-8,7G-8,72G-8,75G	19,58	17,63
1					933378	LU0106236937	Schroder ISF European Large C.	1	283,72 G	287,85G-2,58G-2,32G-2,54G-3,19G-3,96G-5,92G-6,13G-6,5G-6,68G-6,75G-6,29G-6,31G-6,28G-6,33G-7,47G	296,3	273,93
1					933379	LU0106237075	Schroder ISF European Large C.	1	245,12 G	244,8G-4,71G-4,17G-4,55G-5,09G-5,61G-7,14G-7,48G-7,73G-7,85G-7,94G-7,22G-6,85G-6,72G-6,93G-8,27G	256,82	237,18
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,24 G	38,43G-8,41G-8,36G-8,37G-8,47G-8,61G-8,95G-8,97G-9,06G-9,09G-9,04G-8,97G-8,89G-8,85G-8,9G-9,08G	41,06	36,31
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,27 G	32,27G-2,26G-2,21G-2,21G-2,3G-2,41G-2,71G-2,71G-2,79G-2,82G-2,77G-2,71G-2,65G-2,61G-2,66G-2,82G	34,48	30,53
1					933393	LU0106238719	Schroder ISF Italian Equity	1	45 G	44,97G-4,95G-4,84G-4,92G-5,04G-5,14G-5,5G-5,56G-5,61G-5,64G-5,65G-5,5G-5,42G-5,39G-5,44G-5,87G	48,27	41,33
1					933394	LU0106239360	Schroder ISF Italian Equity	1	38,74 G	38,71G-8,7G-8,6G-8,67G-8,77G-8,87G-9,17G-9,22G-9,27G-9,31G-9,31G-9,18G-9,1G-9,08G-9,12G-9,49G	41,57	35,47
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	9,78 G	9,639G-9,555G-9,523G-9,515G-9,524G-9,501G-9,493G-9,486G-9,516G-9,516G-9,513G-9,513G-9,494G-9,494G-9,514G-9,514G	10,28	9,4
1					933402	LU0106259046	Schroder ISF Latin American	1	36,86 G	36,67G-6,68G-6,61G-6,65G-6,72G-6,7G-6,78G-6,81G-6,81G-6,8G-6,75G-6,82G-6,55G-6,53G-6,41G-6,81G	40,54	35,86
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,44 G	19,114G-9,202G-9,198G-9,202G-9,212G-9,215G-9,144G-9,2G-9,208G-9,208G-9,212G-9,272G-9,225G-9,227G-9,219G-9,474G	21,22	19,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933407	LU0106259632	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	15,96 G	15,908G-5,906G-5,895G-5,908G-5,92G-5,913G-5,761G-5,995G-6,021G-6,026G-6,027G-6,012G-5,962G-5,958G-5,959G-5,995G	17,58	15,76
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,9 G	115,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6,03G	116,54	115,09
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,19 G	114,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,32G	114,55	113,4
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,64 G	20,86G-0,86G-0,85G-0,85G-0,87G-0,89G-0,93G-0,94G-0,94G-0,95G-0,95G-0,93G-0,92G-0,91G-0,92G-0,7G	21,3	20,4
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	22,83 G	23,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,04G-3,09G-3,1G-3,11G-3,11G-3,09G-3,07G-3,07G-3,08G-2,78G	23,45	22,49
1					633842	LU0140636845	Schroder ISF Greater China	1	67,97 G	67,649G-7,619G-7,587G-7,56G-7,504G-7,474G-7,499G-7,486G-7,532G-7,532G-7,527G-7,565G-7,45G-7,457G-7,457G-8,635G	78,33	67,45
1					633843	LU0140636928	Schroder ISF Greater China	1	61,24 G	60,125G-0,099G-0,07G-0,046G-0,014G-59,969G-60,111G-59,957G-60,026G-0,026G-0,007G-0,051G-59,948G-9,954G-9,951G-61,234G	69,67	59,95
1					661612	LU0149534421	Schroder ISF HK Equity	1	51,7 G	50,662G-0,63G-0,619G-0,582G-0,552G-0,522G-0,513G-0,523G-0,523G-0,503G-0,543G-0,459G-0,44G-0,462G-0,84G	57,89	50,44
1					213706	LU0161305163	Schroder ISF.-European Value	1	78,94 G	78,12G-8,18G-7,95G-8,04G-8,27G-8,48G-8,97G-9,08G-9,17G-9,21G-9,26G-9G-8,83G-8,83G-8,9G-9,07G	83,23	71,67
1					213707	LU0161305593	Schroder ISF.-European Value	1	70,43 G	69,63G-9,848G-9,728G-9,762G-9,928G-70,087G-0,693G-0,595G-0,671G-0,707G-0,749G-0,428G-0,213G-0,206G-0,299G-0,478G	74,36	63,87
1					256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,51 G	22,599G-2,6G-2,59G-2,599G-2,61G-2,626G-2,661G-2,661G-2,668G-2,672G-2,673G-2,658G-2,649G-2,648G-2,652G-2,739G	23,62	22,51
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,71 G	12,78G-2,76G-2,73G-2,7G-2,69G-2,69G-2,69G-2,66G-2,69G-2,69G-2,67G-2,67G-2,66G-2,66G-2,74G-2,75G	13,04	12,52
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	358,04 G	349,98G-9,67G-9,56G-9,35G-8,96G-8,45G-8,18G-8,46G-8,69G-8,62G-8,58G-8,87G-8,29G-8,02G-8,04G-54,71G	420,72	348,02
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	237,68 G	233,44G-3,12G-2,97G-2,8G-2,74G-2,49G-1,45G-2,64G-2,93G-2,93G-2,84G-3G-2,41G-2,36G-2,51G-2,6G	250,48	231,45
1					A0HG8K	LU0228659784	Schroder ISF BRIC	1	197,54 G	193,56G-3,55G-3,54G-3,36G-3,18G-3,04G-3,08G-3,79G-4,47G-4,77G-4,68G-4,77G-3,84G-3,89G-3,92G-6,43G	227,17	193,04
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	42,76 G	42,133G-2,268G-2,267G-2,5G-3,3G	47,58	41,73
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	39,14 G	38,727G-8,683G-8,684G-8,699G-8,726G-8,714G-8,969G-9,032G-9,044G-9,015G-8,996G-8,878G-8,871G-8,863G-9,8G	43,73	38,36
1					A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	21,27 G	21,098G-1,081G-1,052G-1,065G-1,082G-1,082G-1,208G-1,222G-1,223G-1,219G-1,212G-1,134G-1,124G-1,117G-1,55G	23,17	20,73
1	US\$ 0,5	US\$ 0,09	12.01.23		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,88 G	16,712G-6,715G-6,702G-6,707G-6,727G-6,711G-6,798G-6,82G-6,825G-6,816G-6,811G-6,762G-6,756G-6,758G-6,973G	17,83	16,13
1	Euro 0,13	Euro 0,06	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,66 G	8,826G-8,826G-8,826G-8,826G-8,826G-8,826G-8,825G-8,826G-8,826G-8,826G-8,826G-8,826G-8,826G-8,826G-8,793G-8,712G	9,01	8,57
1	Euro 0,05	Euro 0,03	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,67 G	3,673G-3,668G-3,659G-3,654G-3,651G-3,649G-3,647G-3,645G-3,646G-3,646G-3,644G-3,645G-3,645G-3,647G-3,649G-3,653G	3,68	3,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JJ0Q	LU0248184383	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	33,92 G	33,43G-3,473G-3,38G-3,447G-3,546G-3,544G-3,621G-3,634G-3,616G-3,608G-3,576G-3,626G-3,454G-3,443G-3,329G-3,687G	37,02	33,02
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	29,64 G	29,64G-9,66G-9,56G-9,6G-9,7G-9,81G-30,02G-0,06G-0,11G-0,14G-0,15G-0,03G-29,96G-9,94G-9,99G-30,25G	31,86	27,25
1	Euro 8,28	Euro 5,17	15.12.22		986253	LU0062647606	Schroder ISF European Large C.	1	195,05 G	195,09G-5,02G-4,56G-4,77G-5,34G-5,78G-7,07G-7,36G-7,57G-7,68G-7,76G-7,14G-6,72G-6,72G-6,9G-7,89G	204,67	188,8
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12 G	12,07G-2,07G-2,073G-2,057G-2,045G-2,039G-2,042G-2,043G-2,04G-2,039G-2,046G-2,023G-2,024G-2,024G-2,005G	12,3	11,81
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,06 G	16,335G-6,338G-6,338G-6,34G-6,34G-6,349G-6,36G-6,367G-6,374G-6,377G-6,378G-6,372G-6,354G-6,355G-6,346G-6,206G	16,68	15,91
1					933384	LU0106256372	Schroder ISF Global Bond	1	9,92 G	10,138G-0,143G-0,137G-0,127G-0,117G-0,113G-0,114G-0,115G-0,112G-0,112G-0,118G-0,106G-0,096G-0,056G-0,02G	10,35	9,86
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,04 G	12,152G-2,144G-2,134G-2,124G-2,107G-2,095G-2,093G-2,088G-2,101G-2,103G-2,091G-2,104G-2,079G-2,079G-2,126G-1,984G	12,35	11,8
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	11,95 G	11,745G-1,705G-1,682G-1,677G-1,684G-1,673G-1,685G-1,726G-1,726G-1,722G-1,727G-1,685G-1,685G-1,707G-1,612G	12,35	11,53
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	54,56 G	54,798G-4,794G-4,634G-4,675G-4,725G-4,657G-5,085G-4,898G-4,945G-4,965G-4,947G-4,974G-4,733G-4,742G-4,436G-5,129G	57,14	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,52 G	20,905G-0,904G-0,905G-0,889G-0,868G-0,844G-0,85G-0,864G-0,852G-0,839G-0,869G-0,823G-0,813G-0,762G-0,647G	21,04	20,31
1					933423	LU0106261372	Schroder ISF US Large Cap	1	203,58 G	201,42G-2,32G-2,33G-2,16G-2,19G-2,31G-1,72G-3,4G-3,83G-3,89G-3,92G-2,86G-1,52G-1,45G-1,7G-4,41G	220,11	201,42
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,46 G	18,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,391G	18,97	18,2
1					534327	LU0133706308	Schroder ISF Euro Equity	1	37,69 G	37,543G-7,546G-7,46G-7,494G-7,596G-7,706G-8,003G-8,05G-8,082G-8,084G-8,019G-7,887G-7,883G-7,94G-8,303G	39,56	35,69
1					540953	LU0133709740	Schroder ISF European Large C.	1	244,64 G	244,22G-4,2G-3,8G-3,86G-4,43G-5,03G-6,7G-6,74G-6,96G-7,17G-7,04G-6,82G-6,17G-6,05G-6,41G-7,68G	255,78	237,16
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	52,94 G	52,691G-2,789G-2,907G-2,815G-2,843G-2,924G-3,056G-3,089G-3,076G-3,08G-3,028G-2,934G-2,923G-2,978G-2,947G	54,2	49,05
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	129,92 G	129,99G-30,04G-29,9G-30,04G-0,14G-0,36G-0,79G-0,98G-0,98G-1,04G-0,86G-0,5G-0,51G-0,61G-1,7G	136,81	128,52
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	28,82 G	28,383G-8,425G-8,452G-8,401G-8,373G-8,364G-8,364G-8,401G-8,392G-8,373G-8,401G-8,364G-8,346G-8,336G-8,533G	29,6	26,09
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,86 G	19,78G-9,77G-9,76G-9,75G-9,74G-9,74G-9,79G-20,09G-0,15G-0,16G-0,15G-0,12G-19,95G-9,95G-9,93G-20,07G	21	19,03
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,93 G	26,684G-6,665G-6,664G-6,673G-6,688G-6,703G-6,735G-7,004G-7,069G-7,069G-6,832G-6,742G-6,65G-6,654G-6,675G-7,277G	28,32	25,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MSUT	LU0302446991	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	24,55 G	24,303G-4,296G-4,293G-4,299G-4,308G-4,324G-4,356G-4,611G-4,671G-4,668G-4,693G-4,62G-4,532G-4,536G-4,557G-4,816G	25,78	23,44
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	93,78 G	93,471G-3,516G-3,32G-3,411G-3,651G-3,877G-4,388G-4,508G-4,599G-4,643G-4,681G-4,418G-4,237G-4,237G-4,252G-4,886G	97,86	91,03
1					A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	16,44 G	16,311G-6,296G-6,273G-6,275G-6,305G-6,305G-6,397G-6,413G-6,415G-6,412G-6,403G-6,334G-6,332G-6,327G-6,67G	17,94	16,05
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	13,81 G	13,683G-3,651G-3,64G-3,645G-3,662G-3,687G-3,697G-3,853G-3,926G-3,936G-3,958G-3,887G-3,836G-3,772G-3,742G-3,701G	14,91	13,64
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	219,34 G	217,1G-6,66G-6,67G-6,41G-6,66G-6,38G-7,24G-7,66G-7,75G-7,71G-7,87G-7,4G-7,23G-7,35G-8,97G	233,6	216,38
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	198,85 G	196,82G-6,36G-6,42G-6,19G-6,36G-6,16G-6,94G-7,32G-7,41G-7,37G-7,52G-7,08G-6,93G-7,04G-8,51G	214,03	196,16
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,83 G	17,103G-7,117G-7,061G-7,089G-7,15G-7,206G-7,375G-7,412G-7,439G-7,461G-7,457G-7,384G-7,328G-7,328G-7,347G-7,393G	18,48	16,5
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	14,99 G	14,861G-4,824G-4,814G-4,82G-4,839G-4,866G-4,878G-5,046G-5,126G-5,136G-5,16G-5,083G-5,029G-4,964G-4,928G-4,881G	16,19	14,74
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	69,72 G	67,74G-7,671G-7,631G-7,631G-7,613G-7,594G-7,584G-7,636G-7,636G-7,636G-7,61G-7,59G-7,606G-8,99G	78,34	67,55
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,33 G	12,039G-2,008G-2G-2,005G-2,02G-2,043G-2,053G-2,191G-2,255G-2,263G-2,278G-2,213G-2,176G-2,122G-2,092G-2,056G	13,12	12
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	49,98 G	49,02G-8,993G-8,984G-8,938G-8,9G-8,828G-8,828G-8,859G-8,849G-8,843G-8,885G-8,766G-8,766G-8,766G-9,17G	56,03	48,77
1					A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	116,69 G	115,62G-5,49G-5,23G-5,01G-4,89G-4,77G-4,7G-4,59G-4,69G-4,72G-4,62G-4,64G-4,48G-4,55G-5,64G-6,02G	119,61	113,79
1	US\$ 3,1	US\$ 0,62	26.01.23		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	67,32 G	67,065G-7,676G-7,667G-7,638G-7,615G-7,575G-7,357G-7,769G-7,835G-7,84G-7,834G-7,619G-7,33G-7,313G-7,325G-7,588G	70,23	67,05
1					A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	104,96 G	105,2G-5,18G-5,18G-5,17G-5,18G-5,24G-5,28G-5,72G-5,8G-5,83G-5,83G-5,75G-5,58G-5,57G-5,6G-5,69G	110,27	104,32
1					A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	99,28 G	99,48G-9,442G-9,375G-9,417G-9,515G-9,63G-9,812G-9,831G-9,867G-9,903G-9,903G-9,838G-9,852G-9,892G-9,873G-9,979G	103,93	98,61
1					A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	98,28 G	98,48G-8,443G-8,375G-8,417G-8,489G-8,625G-8,808G-8,836G-8,862G-8,883G-8,898G-8,834G-8,857G-8,891G-8,876G-8,973G	102,91	97,64
1	Euro 3,43	Euro 2,45	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	65,18 G	65,351G-5,315G-5,268G-5,296G-5,346G-5,442G-5,566G-5,579G-5,604G-5,629G-5,629G-5,573G-5,604G-5,624G-5,623G-5,822G	68,48	64,83
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	127,41 G	127,65G-7,68G-7,65G-7,65G-7,65G-7,66G-7,68G-7,9G-8,01G-8,03G-7,97G-7,85G-7,74G-7,78G-7,42G-7G	131,24	125,17
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	117,6 G	117,72G-7,76G-7,74G-7,78G-7,84G-7,94G-8,03G-8,16G-8,28G-8,28G-8,3G-8,17G-7,96G-7,95G-7,91G-7,53G	121,65	116,01
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	114,19 G	113,99G-3,97G-3,97G-3,96G-3,98G-4G-4,1G-4,46G-4,57G-4,57G-4,62G-4,49G-4,38G-4,37G-4,39G-4,01G	118,06	112,68
1	Euro 2,12	Euro 1,72	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	88,89 G	88,771G-8,747G-8,747G-8,74G-8,758G-8,776G-8,854G-9,156G-9,249G-9,249G-9,291G-9,181G-9,076G-9,093G-9,095G-8,802G	91,95	87,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JYCF	LU0776414087	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	137,26 G	137,88G-7,94G-7,94G-7,96G-8,04G-8,18G-8,27G-8,46G-8,59G-8,61G-8,64G-8,48G-8,2G-8,2G-8,3G-7,1G	143,76	133,75
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,95 G	128,51G-8,48G-8,38G-8,45G-8,64G-8,82G-9,13G-9,2G-9,23G-9,27G-9,33G-9,19G-9,27G-9,31G-9,27G-8,61G	133,92	125,03
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	126,45 G	126,67G-6,62G-6,53G-6,59G-6,73G-6,85G-7,12G-7,15G-7,19G-7,24G-7,24G-7,13G-7,18G-7,22G-7,2G-6,83G	132,08	123,21
1	Euro 2,77	Euro 2,07	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,39 G	102,2G-2,17G-2,09G-2,15G-2,15G-2,23G-2,38G-2,48G-2,63G-2,65G-2,68G-2,57G-2,29G-2,24G-2,29G-1,58G	106,7	99,12
1	Euro 2,61	Euro 1,94	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,66 G	95,342G-5,377G-5,314G-5,342G-5,418G-5,519G-5,86G-5,838G-5,925G-5,93G-5,954G-5,89G-5,794G-5,734G-5,804G-5,005G	99,57	92,89
1	Euro 2,58	Euro 1,91	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,51 G	94,254G-4,226G-4,157G-4,189G-4,24G-4,282G-4,417G-4,523G-4,672G-4,672G-4,672G-4,592G-4,339G-4,309G-4,349G-3,681G	98,37	91,5
1	Euro 5,8	Euro 1,03	12.01.23		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	84,48 G	83,697G-3,668G-3,605G-3,606G-3,672G-3,648G-4,038G-4,073G-4,073G-4,059G-4,052G-3,751G-3,756G-3,693G-4,907G	91,35	83,61
1					A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	114,75 G	115,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	118,74	113,88
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,81 G	5,839G-5,836G-5,83G-5,833G-5,847G-5,863G-5,904G-5,909G-5,914G-5,902G-5,891G-5,876G-5,874G-5,878G-5,897G	6,11	5,54
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,92 G	47,06G-7,03G-6,99G-6,94G-6,93G-6,92G-6,87G-6,86G-6,88G-6,88G-6,86G-7,08G-7,1G-7,12G-7,11G-7,09G	47,19	46,34
1					A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)		
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	18,95 G	18,27G-8,349G-8,337G-8,344G-8,358G-8,364G-8,415G-8,435G-8,455G-8,455G-8,469G-8,452G-8,442G-8,681G-8,681G-8,691G	19,79	18,27
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	96,3 G	97,48G-7,49G-7,47G-7,45G-7,45G-7,46G-7,46G-8,36G-8,66G-8,66G-8,48G-8G-8,26G-8,43G-8,11G-8,66G	107,01	95,96
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,3 G	30,277G-0,19G-0,19G-0,19G-0,2G-0,22G-0,26G-0,28G-0,28G-0,26G-0,23G-0,23G-0,24G-0,26G	31,16	29,85
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	366,14 G	365,9G-6G-6,56G-6,37G-7,54G-9,29G-71,08G-2,39G-2,82G-3,11G-3,68G-4,92G-3,91G-3,35G-3,86G-5,27G	405,12	365,9
1					971898	LU0036592839	SEB Global Equal Opportunity	1	70 G	69,607G-9,387G-9,7G-9,73G-9,77G-9,8G-9,94G-9,91G-70,1G-0,15G-0,15G-69,94G-9,67G-9,69G-9,75G-9,99G	74,79	68,78
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	17,75 G	17,99G-8,233G-8,06G-8,11G-8,15G-8,21G-8,37G-8,4G-8,43G-8,43G-8,44G-8,37G-8,32G-8,31G-8,33G-8,39G	19,92	17,75
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	720,12 G	720,11G-16,71G-6,11G-6,54G-6,88G-7,41G-8,87G-22,85G-3,23G-3,23G-3,4G-2,72G-2,25G-2,34G-2,34G-2,93G	738,85	710,02
1					A0RFK8	IE00B2NXKW18	Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	429,96 G	434,89G-4,98G-6,85G-6,95G-7,03G-7,95G-40,83G-3,05G-2,93G-3,52G-2,87G-39,8G-9,94G-40,47G-2,24G	459,35	429,96
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	14,51 G	14,587G-4,619G-4,602G-4,613G-4,646G-4,685G-4,775G-4,715G-4,727G-4,744G-4,745G-4,76G-4,719G-4,707G-4,729G-4,772G	15,33	13,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C2C7	IE00B6YX5J02	State Street Global Advisors Europe Limited SSgAl-SPDR BL.Ch.T.Bd.ETF	1	27,12 G	27,2G-7,22G-7,15G-7,139G-7,129G-7,135G-7,114G-7,122G-7,125G-7,145G-7,129G-6,895G-6,97G-6,92G-6,875G	27,68	26,18
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,62 G	24,834G-4,844G-4,682G-4,696G-4,711G-4,726G-4,739G-4,81G-4,819G-4,817G-4,754G-4,596G-4,622G-4,564G-4,526G	26,1	24,09
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	15,77 G	15,906G-5,912G-6,088G-6,01G-6,052G-6,06G-6,082G-6,162G-6,208G-6,252G-6,174G-5,944G-5,948G-6,002G-6,036G	17,8	15,77
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,22 G	26,221G-6,221G-6,315G-6,166G-6,093G-6,079G-6,089G-6,102G-6,08G-6,129G-6,097G-5,931G-5,931G-5,931G-5,931G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,39 G	24,274G-4,292G-4,394G-4,259G-4,204G-4,22G-4,206G-4,187G-4,281G-4,408G-4,303G-4,17G-4,254G-4,238G-4,202G	24,75	23,86
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	24,43 G	24,635G-4,625G-4,68G-4,655G-4,65G-4,66G-4,735G-4,795G-4,885G-4,99G-4,935G-4,695G-4,68G-4,695G-4,865G	26,26	24,15
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	24,3 G	24,225G-4,19G-4,385G-4,34G-4,36G-4,4G-4,44G-4,64G-4,625G-4,655G-4,62G-4,455G-4,425G-4,465G-4,54G	25,59	23,25
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,1 G	27,05G-7,05G-7,081G-7,135G-7,045G-7,063G-7,108G-7,11G-7,122G-7,136G-7,119G-7,064G-7,09G-7,088G-7,016G	27,58	26,75
4	Euro 0,14	Euro 0,18	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,71 G	7,736G-7,735G-7,754G-7,75G-7,763G-7,772G-7,8G-7,834G-7,863G-7,882G-7,861G-7,771G-7,771G-7,776G-7,809G	8,53	7,71
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	25,24 G	25,314G-5,317G-5,405G-5,372G-5,382G-5,412G-5,461G-5,561G-5,647G-5,731G-5,73-5,704G-5,441G-5,444G-5,464G-5,585G	27,11	24,97
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,42 G	14,456G-4,436G-4,486G-4,496G-4,506G-4,526G-4,572G-4,638G-4,678G-4,712G-4,672G-4,578G-4,576G-4,586G-4,654G	15,55	14,26
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,77 G	26,82G-6,82G-6,914G-6,89G-6,887G-6,963G-6,858G-6,905G-6,997G-6,962G-6,89G-6,86G-6,87G-6,882G-6,88G	27,68	26,43
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	21,34 G	21,49G-1,485G-1,565G-1,575G-1,56G-1,585G-1,6G-1,705G-1,89G-1,99G-1,995G-1,83G-1,785G-1,825G-1,98G	23,95	19,53
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,98 G	32,654G-2,656G-3,137G-3,128G-3,134G-3,175G-3,205G-3,245G-3,243G-3,304G-3,24G-2,808G-2,81G-2,806G-2,792G	34,58	31,77
4		US\$ 0,04	12.01.23		A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25,12 G	25,239G-5,257G-5,26G-5,247G-5,262G-(ausg)	26,22	24,58
4	Euro 0,37	Euro 0,43	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,43 G	26,353G-6,353G-6,395G-6,328G-6,279G-6,288G-6,297G-6,315G-6,227G-6,26G-6,239G-6,103G-6,103G-6,103G-6,103G	26,9	25,78
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	22,41 G	22,765G-2,725G-3,085G-3,185G-3,19G-3,31G-3,405G-3,45G-3,34G-3,28G-3,21G-3,05G-3,04G-3,055G-3,09G	27,05	22,34
4					A14QB0	IE00WBXBM492	SPDR S+P US Energ.Sel.Sec.UETF	1	27,24 G	27,425G-7,41G-7,43G-7,28G-7,36G-7,39G-7,475G-7,445G-7,915G-8,185G-8,16G-7,58G-7,38G-7,415G-7,38G	31,2	27,24
4					A14QB1	IE00WBXBM500	SPDR S+P US Finan.Sel.Sec.UETF	1	33,7 G	33,345G-3,345G-3,75G-3,865G-3,99G-4,1G-4,255G-4,635G-4,17G-4,29G-4,265-4,185G-3,84G-3,905G-3,94G-4,155G	39,12	33,35
4					A14QB2	IE00WBXBM617	SPDR S+P US Health Ca.S.S.UETF	1	34,31 G	34,695G-4,675G-4,855G-4,835G-4,855G-4,815G-4,82G-4,765G-5,01G-5,05G-4,845G-4,48G-4,53G-4,58G-4,78G	38,53	34,31
4					A14QB3	IE00WBXBM724	SPDR S+P US Indust.Sel.S.UETF	1	38,42 G	38,48G-8,455G-8,51G-8,47G-8,52G-8,51G-8,57G-8,67G-8,89G-9,055G-8,955G-8,27G-8,275G-8,29G-8,135G	40,7	37,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A14QB4	IE00BWBXM831	State Street Global Advisors Europe Limited SPDR S+P US Mat.Sel.Sec.UETF	1	34,49 G	34,225G-4,21G-4,39G-4,315G-4,375G-4,37G- 4,41G-4,55G-4,8G-5,005G-4,805G-4,35G- 4,345G-4,37G-4,53G	37,71	34,21
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	65,76 G	66,29G-6,27G-6,58G-6,51G-6,44G-6,56G- 6,61G-6,78G-7,43G-7,72G-7,68G-7,02G-6,88G- 6,89G-7,28G	70,03	59,94
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	34,74 G	35,37G-5,355G-5,48G-5,42G-5,45G-5,445G- 5,51G-5,515G-5,87G-5,98G-5,81G-5,225G- 5,325G-5,405G-5,405G	39,23	34,3
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	36,77 G	37,15G-7,115G-7,395G-7,355G-7,35G-7,42G- 7,48G-7,6G-7,64G-7,83G-7,74G-7,41G-7,38G- 7,395G-7,665G	41,48	34,52
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	32,64 G	32,78G-2,765G-2,93G-2,91G-2,91G-2,9G- 2,91G-2,865G-2,96G-3,045G-2,995G-2,73G- 2,715G-2,83G-2,965G	35,11	32,57
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	45,51 G	45,155G-5,125G-5,42G-5,35G-5,375G-5,46G- 5,59G-5,76G-5,905G-6,15G-6,035G-5,48G- 5,455G-5,525G-5,755G	50,25	45,13
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	47,87 G	47,45G-7,42G-7,52G-7,535G-7,635G-7,67G- 7,915G-8,715G-8,56G-8,865G-8,705G-7,905G- 7,88G-7,825G-8,08G	54,89	47,42
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	41,63 G	41,475G-1,42G-1,555G-1,535G-1,59G-1,665G- 1,825G-2,09G-2,13G-2,195G-2,17G-1,89G- 1,86G-1,915G-2,04G	44,13	39,99
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	42,78 G	42,89G-2,835G-3,105G-3,06G-3,045G-3,155G- 3,245G-3,68G-3,805G-3,865G-3,785G-3,45G- 3,415G-3,46G-3,61G	46,2	40,66
4	US\$ 0,13	US\$ 0,05	12.01.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,58 G	38,356G-8,37G-8,63G-8,65G-8,656G-8,65G- 8,683G-8,701G-8,784G-8,805G-8,74G-8,234G- 8,234G-8,234G-8,234G	40,12	37,35
4					A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,44 G	28,476G-8,476G-8,48G-8,368G-8,321G-8,3G- 8,284G-8,264G-8,214G-8,239G-8,173G-8,23G- 8,23G-8,23G-8,23G	28,71	27,77
4	US\$ 0,7	US\$ 0,7	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,35 G	24,366G-4,378G-4,391G-4,447G-4,349G- 4,329G-4,346G-4,323G-4,364G-4,385G-4,376G- 4,332G-4,334G-4,348G-4,35G	25,11	23,73
4	US\$ 1,28	US\$ 1,27	02.08.22		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	25,65 G	25,046G-5,07G-5,382G-5,255G-5,213G-5,18G- 5,181G-5,189G-5,303G-5,486G-5,37G-4,918G- 5,014G-5,106G-5,022G	26,95	24,42
4	US\$ 1,73	US\$ 2,01	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	27,11 G	27,18G-7,184G-7,3G-7,126G-7,094G-7,058G- 7,089G-7,128G-7,118G-7,127G-7,094G-7,072G- 7,054G-7,016G-6,96G	27,92	26,37
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,32 G	43,461G-3,373G-3,526G-3,409G-3,441G- 3,448G-3,446G-3,549G-3,615G-3,74G-3,668G- 3,428G-3,438G-3,518G-3,623G	46,04	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	45,53 G	44,89G-4,806G-5,081G-5,053G-5,078G-5,115G- 5,196G-5,368G-5,47G-5,526G-5,457G-5,155G- 5,13G-5,151G-5,3G	47,96	42,85
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	155 G	155,94G-5,82G-5,76G-5,54G-5,58G-5,7G-6,1G- 6,74G-7,2G-7,74G-7,4G-5,94G-6,08G-6,26G-7G	166,28	154,02
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	159,98 G	160,28G-0,22G-0,6G-0,5G-0,42G-0,7G-0,92G- 1,62G-2,18G-2,64G-2,46G-1,04G-0,98G-0,98G- 1,7G	171,58	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	49,59 G	49,256G-9,215G-9,428G-9,327G-9,372G- 9,415G-9,418G-9,545G-9,744G-9,843G-9,775G- 9,523G-9,516G-9,492G-9,639G	54,66	49,22
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	87,64 G	86,6G-6,57G-6,95G-7,07G-6,9G-7,04G- 7,34G-7,61G-7,79G-7,52G-6,82G-6,81G-6,76G- 7,05G	91,54	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	61,16 G	60,57G-0,53G-0,83G-0,73G-0,78G-0,83G- 0,83G-0,95G-1,22G-1,38G-1,35G-1G-0,98G- 0,91G-1,1G	67,46	60,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,37	US\$ 0,41	02.08.22		A1JJTK	IE00B43QJJ40	State Street Global Advisors Europe Limited SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,92 G	23,448G-3,47G-3,903G-3,856G-3,778G-3,777G-3,765G-3,762G-3,713G-3,755G-3,72G-3,618G-3,62G-3,624G-3,624G	24,32	23,17
4	US\$ 1,93	US\$ 2,28	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	89,16 G	88,626G-8,682G-8,804G-8,508G-8,298G-8,254G-8,178G-8,38G-8,086G-8,262G-8,132G-6,354G-6,33G-6,378G-6,424G	90,52	86,33
4	Euro 0,23	Euro 0,33	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,92 G	52,674G-2,674G-2,896G-2,61G-2,47G-2,466G-2,45G-2,444G-2,342G-2,42G-2,276G-2,152G-2,152G-2,152G-2,152G	54,3	51,36
4	Euro 0,06	Euro 0,24	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	55,14 G	54,81G-4,808G-5,086G-4,826G-4,678G-4,682G-4,656G-4,522G-4,416G-4,484G-4,332G-4,38G-4,43G-4,43G-4,3G	56,52	53,06
4	Euro 0,48	Euro 0,75	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,68 G	50,65G-0,64G-0,844G-0,464G-0,322G-0,316G-0,346G-0,364G-0,284G-0,412G-0,308G-0,41G-0,41G-0,41G-0,36G	52,19	49,9
4	£ 0,49	£ 0,61	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	52,19 G	51,748G-1,74G-2,078G-1,804G-1,8G-1,736G-1,73G-1,682G-1,598G-1,638G-1,48G-1,664G-1,66G-1,654G-1,62G	53,43	49,45
4	£ 1,41	£ 1,49	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	56,66 G	56,662G-6,662G-6,532G-6,492G-6,438G-6,394G-6,682G-6,668G-6,67G-6,83G-6,682G-6,61G-6,66G-6,66G-6,52G	59,32	54,88
4	US\$ 1,08	US\$ 1,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	92,25 G	92,316G-2,35G-2,042G-1,728G-1,548G-1,484G-1,378G-1,262G-1,016G-1,216G-1,078G-0,992G-0,992G-0,992G-0,844G	93,09	89,56
4	US\$ 2,63	US\$ 2,19	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,64 G	51,638G-1,638G-1,686G-1,622G-1,634G-1,64G-1,62G-1,632G-1,68G-1,696G-1,672G-1,322G-1,322G-1,322G-1,322G	53,79	51,16
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	60,13 G	60,44G-0,41G-0,71G-0,65G-0,68G-0,64G-0,69G-0,64G-0,97G-1,14G-0,97G-0,39G-0,42G-0,45G-0,84G	65,74	60,13
4	US\$ 0,55	US\$ 0,92	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	28,77 G	29,065G-9,085G-9,275G-9,19G-9,23G-9,27G-9,325G-9,425G-9,535G-9,625G-9,47G-9,16G-9,17G-9,27G-9,33G	32,44	28,77
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	88,64 G	88,271G-8,281G-9,781G-9,641G-9,601G-9,721G-9,821G-90,111G-0,781G-1,191G-1,141G-89,251G-9,201G-9,241G-9,251G	96,61	79,36
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	48,68 G	49,251G-9,221G-9,251G-9,211G-9,231G-9,211G-9,211G-9,291G-9,451G-9,531G-9,311G-9,016G-9,001G-9,051G-9,371G	53,86	48,68
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	46,15 G	46,05G-6,04G-6,285G-6,235G-6,25G-6,3G-6,545G-7,29G-7,2G-7,38G-7,225G-6,565G-6,545G-6,575G-6,76G	52,23	46,04
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	50,01 G	50,241G-0,201G-0,321G-0,121G-0,191G-0,251G-0,301G-0,601G-0,801G-0,991G-0,871G-0,511G-0,531G-0,751G	54,22	50,01
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,63 G	9,6884G-9,6734G-9,7092G-9,6916G-9,7048G-9,7244G-9,7536G-9,7902G-9,8222G-9,8542G-9,8246G-9,7472G-9,7448G-9,7572G-9,8048G	10,48	9,54
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,42 G	39,436G-9,436G-9,531G-9,501G-9,531G-9,521G-9,511G-9,511G-9,611G-9,691G-9,661G-9,411G-9,396G-9,471G-9,611G	41,47	38,31
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	40,72 G	41,001G-0,971G-0,961G-0,811G-0,841G-0,951G-1,111G-1,101G-1,631G-1,951G-1,791G-1,236G-0,961G-0,901G-1,066G	45,7	40,72
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	44,56 G	42,836G-2,816G-4,391G-4,381G-4,481G-4,571G-4,701G-5,171G-5,051G-5,171G-5,071G-3,076G-3,106G-3,086G-3,311G	50,38	42,82
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	47,27 G	46,821G-6,771G-7,491G-7,401G-7,431G-7,451G-7,551G-7,821G-7,971G-8,131G-8,031G-7,176G-7,171G-7,181G-7,421G	49,83	44,62
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	31,63 G	31,526G-1,511G-1,881G-1,901G-1,891G-1,931G-1,941G-2,111G-2,341G-2,421G-2,421G-2,096G-2,056G-2,121G-2,291G	35,07	28,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AGZ5	IE00BYTRRH56	State Street Global Advisors Europe Limited SPDR MSCI Wrld Utilities U.ETF	1	40,75 G	40,556G-0,561G-1,401G-1,341G-1,421G-1,441G-1,491G-1,571G-1,831G-1,881G-1,761G-0,416G-0,391G-0,416G-0,416G	44,79	39,66
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	49,03 G	48,786G-8,791G-9,611G-9,531G-9,481G-9,601G-9,671G-9,981G-9,991G-50,171G-0,111G-48,631G-8,601G-8,626G-8,631G	53,88	44,98
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	42,17 G	42,04G-1,955G-2,195G-2,17G-2,265G-2,33G-2,42G-2,6G-2,645G-2,65G-2,575G-2,35G-2,3G-2,34G-2,475G	43,49	40,1
4	£ 0,5	£ 0,62	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,6 G	31,877G-1,866G-1,635G-1,69G-1,639G-1,607G-1,669G-1,739G-1,706G-1,721G-1,697G-1,569G-1,563G-1,581G-1,545G	32,65	31,22
4	US\$ 0,74	US\$ 0,93	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,87 G	26,877G-6,887G-6,927G-6,923G-6,876G-6,829G-6,842G-6,842G-6,848G-6,961G-6,891G-6,87G-6,87G-6,88G-6,87G	27,68	26,42
4	Euro 0,17	Euro 0,36	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,47 G	24,364G-4,354G-4,347G-4,239G-4,155G-4,176G-4,134G-4,046G-3,952G-4,011G-3,896G-3,924G-3,95G-3,946G-3,88G	26,01	23
4	US\$ 0,26	US\$ 0,41	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,96 G	25,962G-5,98G-5,949G-5,864G-5,795G-5,778G-5,774G-5,744G-5,692G-5,725G-5,687G-5,592G-5,585G-5,599G-5,613G	26,24	25,22
4	US\$ 0,37	US\$ 0,56	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	25,06 G	25,074G-5,084G-4,933G-4,846G-4,811G-4,786G-4,781G-4,764G-4,665G-4,726G-4,663G-4,648G-4,641G-4,641G-4,601G	25,32	24,1
4	US\$ 0,59	US\$ 0,66	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	23,42 G	23,227G-3,236G-3,1G-3,006G-2,964G-2,924G-2,857G-2,84G-2,656G-2,8G-2,721G-2,617G-2,581G-2,558G-2,5G	23,63	21,79
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	80,7 G	80,73G-0,63G-0,82G-0,72G-0,84G-0,81G-1,17G-2,03G-1,93G-2,23G-2,06G-1,17G-1,1G-1,11G-1,44G	88,68	80,35
4	US\$ 0,15	US\$ 0,85	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	44,85 G	44,93G-4,948G-5,006G-4,887G-4,821G-4,781G-4,717G-4,652G-4,659G-4,674G-4,658G-4,5G-4,488G-4,5G-4,536G	45,84	43,42
4	Euro 0,06	Euro 0,16	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	28,99 G	28,951G-8,951G-8,961G-8,931G-8,902G-8,894G-8,897G-8,888G-8,901G-8,918G-8,911G-8,914G-8,914G-8,916G-8,868G	29,17	28,78
4	US\$ 0,68	US\$ 0,96	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	45,21 G	45,102G-5,131G-5,14G-5,119G-5,055G-4,951G-4,907G-4,833G-4,716G-4,88G-4,903G-4,79G-4,815G-4,845G-4,85G	46,26	43,86
4	US\$ 2,31	US\$ 2,52	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	35,55 G	35,697G-5,719G-5,6G-5,542G-5,527G-5,5G-5,511G-5,693G-5,734G-5,806G-5,755G-5,685G-5,67G-5,655G-5,685G	37,46	35,3
4	US\$ 1,14	US\$ 1,51	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	61,87 G	62,1G-2,11G-2,23G-2,24G-2,31G-2,25G-2,46G-2,61G-2,9G-3,1G-2,96G-2,33G-2,33G-2,35G-2,81G	67,43	61,63
4	Euro 1,64	Euro 2,11	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,1 G	49,022G-9,022G-9,045G-9G-8,918G-8,983G-9,045G-9,27G-9,287G-9,224G-9,161G-9,18G-9,18G-9,18G-9,16G	51,18	48,92
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,61 G	49,558G-9,562G-9,688G-9,575G-9,514G-9,514G-9,493G-9,472G-9,44G-9,452G-9,403G-9,428G-9,428G-9,426G-9,394G	49,72	48,87
4	£ 0,04	£ 0,27	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	54,64 G	54,74G-4,716G-4,668G-4,622G-4,542G-4,482G-4,472G-4,476G-4,44G-4,458G-4,372G-4,224G-4,218G-4,234G-4,172G	55,34	53,19
4	£ 0,66	£ 0,95	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	49,69 G	49,822G-9,822G-50,04G-49,569G-9,631G-9,614G-9,625G-9,529G-9,405G-9,459G-9,278G-9,524G-9,606G-9,616G-9,494G	52,7	46,16
4	US\$ 0,64	US\$ 0,67	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,04 G	11,916G-1,912G-1,878G-1,874G-1,898G-1,898G-1,92G-1,948G-1,982G-2G-1,998G-1,898G-1,898G-1,892G-1,932G	13,1	11,87
4	US\$ 4,84	US\$ 6,68	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	44,11 G	44,107G-4,107G-4,005G-4G-4G-3,923G-4,025G-3,99G-4,17G-4,235G-4,083G-3,86G-3,86G-3,86G-3,86G	46,15	42,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 3,65	US\$ 5,46	20.06.22		A1JULM	IE00B6YX5C33	State Street Global Advisors Europe Limited SPDR S&P 500 UCITS ETF	1	359 G	362,5G-2,26G-2,28G-1,94G-2,26G-2,33G- 3,16G-4,16G-5,54G-7,28G-6,41G-3G-3,03G- 3,11G-5,56G	388,12	359
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	68,17 G	67,87G-7,81G-8G-7,85G-7,94G-7,97G-8,29G- 9,15G-9,23G-9,53G-9,4G-8,52G-8,52G-8,53G- 8,9G	75,71	67,81
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	66,86 G	66,71G-6,61G-6,82G-6,67G-6,76G-6,8G-7,02G- 7,45G-7,47G-7,65G-7,58G-7,11G-7,09G-7,1G- 7,22G	70,79	65,57
4	Euro 0,62	Euro 0,75	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,1 G	21,1G-1,06G-1,14G-1,07G-1,11G-1,175G- 1,225G-1,35G-1,36G-1,4G-1,365G-1,29G- 1,27G-1,29G-1,365G	22	20,01
4	£ 0,43	£ 0,46	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,17 G	11,14G-1,126G-1,22G-1,188G-1,204G-1,22G- 1,244G-1,34G-1,314G-1,348G-1,332G-1,256G- 1,246G-1,25G-1,27G	11,99	11,12
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	61,76 G	61,88G-1,75G-2,06G-1,85G-1,88G-2,14G- 2,27G-2,86G-2,96G-3,04G-2,96G-2,59G-2,59G- 2,62G-2,8G	65,27	57,84
4	US\$ 1,5	US\$ 1,41	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	36,43 G	35,865G-5,84G-6,175G-6,09G-6,16G-6,185G- 6,175G-6,25G-6,32G-6,435G-6,375G-6,075G- 6,065G-6,09G-6,195G	39,8	35,84
4	US\$ 1,25	US\$ 1,08	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	27,41 G	27,195G-7,17G-7,37G-7,315G-7,35G-7,39G- 7,435G-7,635G-7,565G-7,67G-7,62G-7,345G- 7,315G-7,305G-7,43G	30,31	27,17
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	161,3 G	161,24G-1,08G-2,3G-1,54G-1,54G-2,04G- 2,74G-4,22G-4,48G-4,7G-4,48G-3,66G-3,56G- 3,74G-4,2G	170,68	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	219,15 G	217,65G-7,4G-8,65G-8,35G-8,65G-8,5G-8,25G- 8,95G-9,2G-9,55G-9,3G-8G-7,85G-8,15G-8,8G	225,65	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	180,38 G	180,1G-79,9G-80,72G-79,54G-9,64G-80,74G- 1,74G-2,56G-3,98G-4,92G-4,32G-3,3G-3,08G- 3,04G-3,68G	196,04	175,38
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	255,15 G	255,35G-5G-6,2G-5,6G-5,9G-6,5G-7,25G-9,3G- 9,45G-9,9G-9,45G-8,2G-8,05G-8,35G-9,15G	268,65	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	63,16 G	62,94G-2,97G-3,2G-2,83G-2,79G-3,05G-3,53G- 4,55G-4,46G-4,51G-4,46G-4,02G-3,95G-3,86G- 4,12G	69,82	60,62
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	182,52 G	181,62G-1,54G-2,72G-2,72G-2,94G-2,7G- 2,66G-3,28G-3,34G-3,5G-3,2G-2,24G-2,04G- 2,26G-2,68G	192,46	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	238,4 G	238G-7,75G-9,95G-40,1G-0,35G-1G-1,95G- 4,65G-4,65G-5,2G-4,75G-3,35G-3,2G-3,5G- 4,25G	251,3	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	100,3 G	100,9G-0,72G-1,48G-1,18G-1,4G-1,68G-2,06G- 3,1G-2,96G-3,2G-3,04G-2,5G-2,5G-2,5G-2,8G	110,06	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	264,75 G	265,55G-5,35G-7,25G-5,65G-6,1G-7,05G-7,3G- 9,15G-9,45G-70,1G-0,25G-68,7G-8,35G-8,6G- 9,4G	289,45	264,75
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	57,87 G	57,74G-7,66G-7,85G-8,06G-8,27G-8,2G-8,22G- 8,53G-8,43G-8,43G-8,32G-8,02G-7,99G-8,05G- 8,23G	59,4	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	149,14 G	148,08G-7,88G-9,04G-9,56G-50,12G-0,64G- 0,78G-0,98G-1,28G-1,1G-0,68G-49,66G-9,56G- 9,72G-50,2G	153,46	144,98
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,71 G	27,842G-7,842G-7,881G-7,821G-7,84G-7,85G- 7,885G-8,071G-8,081G-8,12G-8,061G-7,822G- 7,818G-7,82G-7,82G	29,16	27,34
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	29,79 G	29,42G-9,42G-30,035G-0,035G-29,982G- 9,982G-9,982G-9,979G-9,925G-9,925G-9,925G- 9,65G-9,674G-9,702G-9,694G	30,38	28,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,51	US\$ 0,56	02.08.22		A3CNJH	IE00BYTH5S21	State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF	1	16,37 G	16,236G-6,226G-6,368G-6,402G-6,402G-6,38G-6,37G-6,458G-6,51G-6,554G-6,516G-6,33G-6,32G-6,332G-6,418G	18,16	16,23
4	US\$ 0,31	US\$ 0,4	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	17,97 G	18,036G-8,024G-8,1G-8,07G-8,082G-8,074G-8,118G-8,132G-8,24G-8,298G-8,23G-8,042G-8,042G-8,05G-8,178G	19,59	17,97
4	Euro 0,14	Euro 0,58	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	18,65 G	18,614G-8,582G-8,692G-8,618G-8,646G-8,69G-8,74G-8,856G-8,888G-8,894G-8,88G-8,77G-8,754G-8,766G-8,838G	19,47	17,63
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	125,95 G	125,29G-5,97-5,02G-5,02G-5,02G-5,02G-5,02G-4,86G-5,02G-5,02G-5,02G-5,02G-4,86G-4,55G-3,47G-3,47G-3,47G	126,43	121,19
1					A12F5N	LU1128926646	HVB Opti Select Balance	1	95,87 G	95,417G-5,405G-5,38G-5,383G-5,404G-5,462G-5,495G-5,518G-5,528G-5,534G-5,546G-4,086G-4,076G-4,086G-4,096G-4,09G	96,54	92,87
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,91 G	9,9G-9,901G-9,9G-9,9G-9,751G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G	10,03	9,44
4					811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	239,23 G	241,69G-1,5G-1,5G-1,6G-1,77G-1,96G-2,32G-5,49G-6,17G-6,17G-6,56G-2,91G-1,84G-1,89G-2,13G-2,95G	256,66	233,83
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	59,94 G	59,91G-9,73G-9,58G-9,54G-9,52G-9,38G-9,29G-9,37G-9,34G-9,27G-9,09G-9,14G-9,17G-9,16G-9,07G	61,09	58,32
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	132,5 G	132,41G-2,1G-1,93G-1,75G-1,96G-1,75G-1,58G-1,13G-1,08G-1,08G-1,04G-0,45G-0,74G-0,75G-0,54G-0,44G	133,18	128,14
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	294,8 G	296,21G-5,81G-5,84G-5,85G-6,2G-5,7G-5,67G-6,84G-6,92G-7,1G-7,2G-3,95G-3,52G-3,57G-3,61G-4,16G	306,42	286,55
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	234,75 G	237,2G-6,98G-6,98G-7,08G-7,25G-7,43G-7,79G-40,83G-1,57G-1,57G-1,95G-38,37G-7,32G-7,36G-7,6G-8,41G	252,06	228,91
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	260,28 G	262,54G-3,68G-3,43G-3,43G-3,63G-3,82G-4,26G-6,89G-7,66G-7,66G-7,95G-6,02G-5,25G-5,04G-5,28G-6,31G	278,98	259,48
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	102,71 G	102,81G-2,6G-2,35G-2,01G-1,87G-1,71G-1,67G-1,43G-1,72G-1,68G-1,53G-1,93G-1,72G-1,65G-1,57G-1,39G	103,9	99,09
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	145,51 G	145,71G-5,76G-5,59G-5,67G-5,85G-6,03G-6,49G-6,68G-6,68G-6,72G-6,76G-7,33G-7,2G-7,16G-7,23G-7,39G	151,61	144,14
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	137,92 G	138,3G-8,24G-8,18G-8,17G-8,24G-8,34G-8,55G-8,66G-8,88G-8,9G-8,9G-8,35G-7,94G-7,93G-7,94G-8,27G	141,85	134,94
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	197,86 G	198,89G-7,95G-7,76G-7,81G-7,82G-7,67G-8,1G-7,55G-7,54G-7,54G-7,53G-7,4G-7,86G-7,91G-7,9G-8,23G	203,19	193
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	9,02 G	8,936G-8,937G-9,012G-9,0146G-9,0088G-9,0148G-9,0208G-9,042G-9,059G-9,067G-9,0416G-8,928G-8,924G-8,924G-8,923G	9,31	8,85
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,44 G	99,128G-9,128G-9,47G-9,662G-9,668G-9,598G-9,568G-9,78G-9,804G-9,876G-9,85G-8,922G-8,922G-8,922G-8,922G	100,43	96,77
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	102,58 G	103,105G-3,08G-2,7G-1,825G-2,86G-3,445G-3,535G-3,37G-3,3G-2,945G-2,925G-2,865G-2,595G	104,76	101,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QJ93	IE00BN4GXL63	Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.Ci.UE EO	1	8,63 G	8,6334G-8,6334G-8,6424G-8,6362G-8,645G-8,6446G-8,6382G-8,6382G-8,6368G-8,6418G-8,6498G-8,4752G-8,4752G-8,4752G-8,4752G	8,88	8,47
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,5 G	1,502G-1,498G-1,494G-1,495G-1,496G-1,5G-1,51G-1,514G-1,515G-1,514G-1,515G-1,512G-1,51G-1,509G-1,511G	1,57	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,87 G	0,843G-0,84G-0,838G-0,838G-0,839G-0,838G-0,84G-0,844G-0,844G-0,843G-0,843G-0,841G-0,841G-0,842G-0,844G	0,89	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,73 G	3,734G-3,737G-3,73G-3,734G-3,743G-3,753G-3,782G-3,79G-3,795G-3,798G-3,799G-3,786G-3,779G-3,777G-3,781G-3,79G	3,94	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,39 G	2,375G-2,379G-2,373G-2,366G-2,367G-2,368G-2,38G-2,382G-2,396G-2,398G-2,394G-2,394G-2,383G-2,384G-2,377G-2,373G	2,57	2,26
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,51 G	1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,531G-1,531G	1,57	1,49
5					A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,48 G	3,39G-3,388G-3,386G-3,384G-3,381G-3,376G-3,377G-3,412G-3,412G-3,412G-3,415G-3,407G-3,407G-3,407G-3,409G	4,12	3,38
4					A1JVL0	LU0757431068	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1	80,61 G	81,732G-1,733G-1,639G-1,711G-1,735G-1,885G-2,481G-2,729G-2,753G-2,765G-2,667G-2,046G-2,019G-2,136G-2,501G	86,39	80,61
4					A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	39,74 G	40,22G-0,228G-0,169G-0,185G-0,26G-0,409G-0,214G-0,764G-0,933G-0,942G-0,969G-0,855G-0,491G-0,493G-0,54G-0,778G	43,33	38,28
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,18 G	12,254G-2,268G-2,194G-2,207G-2,234G-2,294G-2,358G-2,383G-2,397G-2,403G-2,39G-2,438G-2,395G-2,388G-2,433G-2,474G	13,01	11,61
4					974979	LU0061474960	Threadneedle L-Global Focus	1	81,08 G	81,728G-1,773G-1,655G-1,676G-1,727G-1,876G-2,375G-2,618G-2,645G-2,677G-2,567G-1,993G-1,988G-2,094G-2,404G	86,22	79,9
4					974980	LU0061475181	Threadneedle L - American	1	92,91 G	93,006G-3,003G-3,003G-3,039G-3,076G-3,324G-4,04G-4,427G-4,401G-4,431G-4,236G-3,286G-3,293G-3,127G-3,671G	101,35	92,09
4					974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	80,97 G	79,518G-9,669G-9,637G-9,673G-9,773G-9,932G-80,409G-0,552G-0,608G-0,544G-0,405G-0,215G-0,207G-0,286G-0,437G	84,59	75,19
4					A0DPBK	LU0198731290	Threadneedle L - American	1	54,55 G	55,198G-5,245G-5,199G-5,239G-5,259G-5,458G-5,948G-6,214G-6,22G-6,241G-6,044G-5,457G-5,449G-5,366G-5,737G	61,63	54,08
4					A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	41,49 G	42,202G-2,099G-2,051G-2,031G-2,158G-2,356G-2,581G-2,841G-2,959G-2,975G-2,956G-2,997G-2,872G-2,829G-2,883G-3,035G	44,98	40,75
4					A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	23,87 G	24,14G-4,15G-4,13G-4,15G-4,17G-4,2G-4,27G-4,28G-4,29G-4,3G-4,29G-4,26G-4,24G-4,25G-4,26G-4,28G	25,42	23,87
4					A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	49,03 G	49,586G-9,609G-9,56G-9,564G-9,643G-9,763G-9,648G-50,058G-0,206G-0,206G-0,24G-0,145G-49,852G-9,86G-9,896G-50,094G	53,28	48,12
1					921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.059,68 G	2059,85G-60,48G-53,24G-5,19G-7,83G-64,86G-75,61G-42,12G-2,67G-3,44G-3,37G-5,56G-4,04G-4,04G-4,21G-7,32G	2.141,28	1.988,95
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	179,65 G	181,45G-1,55G-1,54G-1,32G-1,13G-0,93G-2G-2,07G-2,07G-2G-2,17G-1,81G-1,68G-1,77G-1,82G	185,3	178,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	98,52 G	99,493G-9,557G-9,551G-9,429G-9,328G-9,216G-9,809G-9,846G-9,846G-9,809G-9,9G-9,707G-9,632G-9,685G-9,739G	101,62	98,13
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.698,78 G	1735,36G-5,89G-3,72G-6,57G-10,35G-6,18G-27,04G-683,8G-4,91G-4,8G-5,02G-2,01G-3,68G-3,68G-3,68G-3,68G	1.820,3	1.670,03
1					926391	LU0073503921	UBAM - Swiss Equity	1	386,88 G	387,4G-6,5G-5,44G-5,33G-5,75G-5,91G-8,56G-6,94G-5,07G-5,22G-5,03G-4,61G-3,49G-3,49G-3,99G-4,85G	406,63	377,65
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	614,58 G	625,13G-4,53G-5,23G-5,38G-7,23G-9,49G-33,21G-5,05G-6,77G-7,35G-0,6G-28,54G-7,73G-7,41G-7,8G-9,33G	663,74	575,5
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	68,07 G	68,532G-8G-7,97G-7,98G-8,07G-8,13G-8G-8G-8G-8G-8G-8G-8G-8G	70,41	64,46
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	752,37 G	758,08G-61,06G-57,57G-8,62G-9,82G-61,82G-5,08G-6,31G-6,93G-7,42G-2,24G-2,31G-0,98G-0,95G-1,43G-3,26G	792,96	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	249,8 G	250,09G-0,22G-49,97G-50,2G-0,42G-1,08G-2,03G-2,74G-3,45G-3,57G-4,12G-3,59G-2,12G-2,01G-2,39G-3,34G	269,9	249,8
7					A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	91,26 G	92,51G-2,49G-2,03G-1,86G-1,72G-1,87G-1,91G-1,63G-2,02G-2,25G-1,89G-1,1G-0,82G-0,9G-0,91G	96,06	90,82
7					A141AP	IE00B2ZGV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	182,08 G	183,62G-3,62G-4,14G-3,66G-3,58G-4,16G-4,06G-3,36G-3,96G-4,08G-3,38G-1,82G-1,2G-1,42G-1,42G	197,98	181,2
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	135,72 G	133,8G-3,9G-4,8G-4,12G-4,78G-4,84G-4,82G-5,14G-5,7G-6,16G-5,96G-5,66G-5,66G-5,66G-5,66G	149,6	133,8
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	156,98 G	158,12G-8,12G-8,58G-8G-8,04G-8,7G-8,8G-8,72G-9,08G-9,02G-8,3G-8,02G-7,62G-7,72G-7,62G	174,24	156,16
7					A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,34 G	13,464G-3,464G-3,45G-3,414G-3,402G-3,424G-3,444G-3,412G-3,456G-3,476G-3,426G-3,404G-3,368G-3,376G-3,37G	14,29	13,28
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	116,72 G	115G-5G-6,4G-6,4G-6,48G-6,48G-6,4G-6,06G-6,36G-6,22G-6,46G-3,6G-3,32G-5,22G-5,22G	116,92	108,1
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	132,24 G	130,44G-0,44G-2,02G-2,4G-2,02G-1,88G-1,64G-1,12G-1,6G-2,08G-1,84G-0,8G-0,8G-0,8G-0,8G	134,7	123,04
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	117,02 G	115,28G-5,38G-7,06G-7,02G-7,02G-7,08G-7,04G-7,28G-7,5G-7,8G-7,58G-6,58G-6,54G-6,54G-6,78G	125,56	111,28
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,28 G	13,182G-3,182G-3,302G-3,27G-3,278G-3,294G-3,394G-3,38G-3,404G-3,434G-3,41G-3,272G-3,284G-3,298G-3,42G	14,82	13,07
1					A3DE9T	IE000JHYO4T6	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,34 G	12,17G-2,14G-2,39G-2,382G-2,4G-2,408G-2,438G-2,482G-2,54G-2,554G-2,534G-2,39G-2,386G-2,408G-2,446G	12,93	11,7
1	US\$ 1,35	US\$ 1,29	01.02.23		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	87,83 G	87,176G-7,126G-7,55G-7,306G-7,414G-7,49G-7,486G-7,682G-7,998G-8,21G-8,102G-7,642G-7,606G-7,586G-7,848G	97,72	87,13
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.136,2 G	1146,06G-5,38G-5,22G-4,56G-4,01G-37,6G-8,78G-50,56G-4,45G-4,45G-1,21G-48,77G-36,66G-6,82G-7,74G-41G	1.230,73	1.136,2
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	331,44 G	335,69G-5,62G-5,54G-5,36G-5,09G-4,7G-5,09G-6,91G-7,95G-7,97G-6,98G-6,35G-6,32G-6,63G-7,19G-8,13G	363,48	331,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					988066	LU0085870433	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	119,16 G	119,55G-9,5G-9,23G-9,36G-9,69G-9,98G-20,72G-0,87G-1,01G-1,08G-1,1G-0,76G-19,96G-9,96G-20,05G-0,32G	124,66	114,49
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	43,79 G	43,9G-3,9G-3,652G-3,652G-3,652G-3,652G-3,65G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G	44,52	42,25
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	589,66 G	601,12G-13,01G-5,39G-5,19G-4,54G-4,06G-4,54G-9,45G-11,13G-1,13G-9,51G-8,17G-10,43G-1,08G-7,25G-10,34G	670,31	589,66
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	506,12 G	502,41G-3,15G-3,02G-3,17G-3,59G-4,19G-497,19G-502,77G-3,32G-3,32G-3,31G-2,7G-1,89G-1,76G-1,99G-3,04G	533,23	495,48
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.119,23 G	1096,98G-5,61G-5,26G-4,23G-3,38G-1,76G-100,01G-92,23G-2,51G-2,3G-2,17G-102,79G-97,05G-6,84G-6,89G-7,5G	1.313,1	1.091,76
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	422,73 G	424,83G-6,93G-3,48G-4G-4,39G-5,47G-5,18G-8,6G-30,23G-0,25G-0,26G-27,68G-3,75G-3,66G-4G-6,82G	468,4	422,73
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	420,41 G	423,02G-2,24G-0,49G-1,14G-2,62G-3,92G-5,75G-7,81G-8,83G-8,83G-8,7G-6,93G-5,86G-5,68G-6,13G-7,38G	457,24	419,57
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,74 G	13,68G-3,69G-3,67G-3,68G-3,7G-3,72G-3,78G-3,79G-3,8G-3,8G-3,8G-3,78G-3,81G-3,81G-3,81G-3,83G	14,65	13,67
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.570,23 G	1578,21G-7,53G-6,88G-7,29G-8,69G-82,37G-6,59G-7,41G-8,26G-8,26G-8,67G-7,06G-91,84G-1,7G-1,98G-3,85G	1.652,46	1.568,34
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.561,17 G	2572,59G-2,86G-69,33G-72,32G-5,31G-8,71G-89,18G-90,81G-2,45G-3,26G-3,26G-89,18G-600,9G-599,92G-600,9G-4,92G	2.696,34	2.561,17
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	194,75 G	195,45G-6,22G-5,79G-5,53G-5,33G-5,28G-5,11G-5,89G-6,01G-6,05G-5,89G-5,9G-5,92G-5,98G-5,88G-5,7G	199,42	193,16
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	879,66 G	879,63G-83,55G-1,69G-0,37G-79,4G-9,3G-8,51G-86,46G-6,99G-7,11G-6,57G-6,5G-2,19G-2,46G-1,99G-1,18G	897,83	871,33
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.268,3 G	2274,27G-8,64G-3,65G-0,43G-67,99G-90,29G-88,41G-6,34G-7,52G-7,32G-6,54G-6,24G-74,55G-6,31G-4,6G-2,52G	2.315,54	2.242,96
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.489,11 G	1488,75G-91,73G-88,26G-6,18G-5,7G-8,09G-91,21G-89,89G-9,29G-9,65G-9,89G-6,32G-4,05G-6,08G-7,39G-6,8G	1.561,28	1.477,36
11					971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	812,45 G	812,25G-2,45G-2,98G-2,98G-2,98G-2,98G-2,77G-2,97G-2,98G-2,98G-2,98G-2,77G-2,98G-2,86G-2,86G-2,86G	812,98	806,7
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	110,77 G	110,59G-1,28G-0,95G-0,66G-0,57G-0,51G-0,25G-1,15G-1,3G-1,3G-1,15G-1,1G-0,47G-0,53G-0,51G-0,33G	116,12	108,46
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.397,01 G	1397,01G-7,01G-7,01G-7,01G-7,01G-7,01G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	1.439,7	1.377,25
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.158,49 G	3150,86G-0,53G-48,75G-9,4G-51,62G-7,46G-64,83G-5,26G-6,61G-7,05G-7,48G-4,94G-82,23G-0,67G-2,23G-5,44G	3.271,77	3.133,44
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.426,52 G	3432,41G-2,87G-25,91G-8,69G-36,58G-42,15G-59,32G-62,56G-5,35G-6,74G-6,97G-59,78G-69,15G-8,68G-9,15G-76,69G	3.632,11	3.412,34
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	361,65 G	355,22G-61,48G-59,74G-8,82G-9,06G-8,84G-8,22G-7,83G-7,87G-7,89G-7,63G-7,57G-7,8G-7,84G-7,87G-7,87G	375,33	349,11
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.731,2 G	1736,78G-6,69G-7,25G-5,49G-29,72G-7,78G-37,56G-27,59G-8,89G-8,89G-8,24G-30,28G-25,65G-5,18G-6,11G-6,11G	1.758,42	1.677,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 65,32	Yen 58,63	01.02.23		794361	LU0136240974	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Japan UCITS ETF	1	41,8 G	41,039G-0,959G-1,06G-0,951G-0,991G-1,003G-0,969G-1,044G-1,147G-1,321G-1,231G-1,032G-1,007G-1,094G-1,204G	43,46	40,21
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	314,48 G	315,87G-5,89G-6,13G-5,85G-5,93G-6,03G-6,46G-6,36G-6,41G-6,41G-6,13G-5,6G-6,18G-6,36G-6,23G	331,36	310,61
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	971,94 G	962,93G-8,11G-6,31G-8,28G-7,53G-9,03G-9,77G-74,16G-9,19G-81,11G-78,89G-6,5G-61,99G-1,45G-0,75G-5,66G	1.107,55	960,75
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.415,92 G	2405,81G-8,37G-5,34G-28,14G-7,65G-39,5G-69,86G-78,94G-8,94G-81,41G-75,54G-44,68G-1,62G-29,84G-41,94G	2.667,03	2.363,44
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	474,7 G	471,52G-7,33G-7,39G-6,78G-6,4G-6G-6,2G-81,36G-3,28G-3,68G-4,25G-3,08G-77,9G-8,54G-8,83G-81,86G	534,83	435,55
1	US\$ 0,26	US\$ 0,14	01.02.23		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,41 G	8,366G-8,362G-8,38G-8,369G-8,374G-8,385G-8,396G-8,437G-8,439G-8,461G-8,439G-8,371G-8,373G-8,378G-8,389G	9,05	8,36
1	US\$ 0,22	US\$ 0,31	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,62 G	13,56G-3,569G-3,486G-3,471G-3,441G-3,421G-3,421G-3,4805G-3,5005G-3,56G-3,51G-3,2795G-3,276G-3,283G-3,29G	14,1	13,28
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,16 G	16,068G-6,068G-5,998G-5,946G-5,922G-5,912G-5,9235G-6,011G-6,0305G-6,091G-6,066G-5,8695G-5,8695G-5,8695G-5,8695G	16,79	15,63
1	US\$ 0,13	US\$ 0,12	01.02.23		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,06 G	10,99G-0,984G-1,002G-0,99G-0,988G-0,996G-1,012G-1,036G-1,064G-1,094G-1,09G-1,032G-1,028G-1,026G-1,062G	12,28	10,98
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,52 G	13,5G-3,5G-3,44G-3,416G-3,418G-3,458G-3,466G-3,468G-3,514G-3,57G-3,556G-3,5G-3,5G-3,5G-3,528G	14,88	13,42
1	Euro 0,03	Euro 0,07	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,55 G	12,526G-2,526G-2,57G-2,5075G-2,463G-2,467G-2,481G-2,485G-2,48G-2,494G-2,476G-2,4035G-2,4035G-2,4035G-2,4035G	12,73	12,36
1	US\$ 0,11	US\$ 0,19	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,63 G	12,583G-2,591G-2,5335G-2,5205G-2,5005G-2,4805G-2,471G-2,4905G-2,5005G-2,531G-2,5105G-2,2745G-2,2745G-2,2775G-2,284G	12,95	12,16
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,77 G	13,6775G-3,6775G-3,6455G-3,6185G-3,6005G-3,607G-3,6255G-3,664G-3,6245G-3,6755G-3,65G-3,4095G-3,4095G-3,4095G-3,4095G	13,96	13,41
1	Euro 1,51	Euro 0,51	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	72,54 G	72,52G-2,49G-2,77G-2,57G-2,66G-2,86G-3,06G-3,58G-3,63G-3,71G-3,68G-3,39G-3,36G-3,44G-3,62G	76,51	69,82
1	Euro 1,26	Euro 0,27	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	38,37 G	38,39G-8,345G-8,44G-8,27G-8,325G-8,485G-8,62G-8,95G-8,99G-9,085G-8,97G-8,79G-8,765G-8,79G-8,91G	40,9	36,62
1	US\$ 0,83	US\$ 0,83	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	37,96 G	37,495G-7,505G-8,225G-8,1G-8,115G-8,17G-8,225G-8,44G-8,495G-8,555G-8,51G-8,18G-8,225G-8,14G-8,255G	42,83	37,5
1	kann.\$,53	kann.\$,62	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	33,55 G	33,775G-3,775G-3,75G-3,67G-3,685G-3,745G-3,835G-3,91G-4,085G-4,2G-4,14G-3,785G-3,74G-3,725G-3,81G	36,71	33,55
1	US\$ 2,3	US\$ 1,62	01.02.23		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	245,45 G	246,61G-6,4G-7,31G-6,85G-6,93G-7,22G-7,77G-8,7G-9,59G-50,44G-49,75G-7,83G-7,73G-7,95G-9,25G	263,94	244,02
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,91 G	17,866G-7,842G-7,984G-7,97G-7,982G-8,022G-8,066G-8,168G-8,19G-8,206G-8,17G-8,078G-8,062G-8,076G-8,152G	19,42	17,69
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	12,03 G	12,036G-2,024G-2,112G-2,096G-2,096G-2,124G-2,14G-2,21G-2,242G-2,278G-2,254G-2,166G-2,164G-2,148G-2,226G	12,97	11,65
1	US\$ 0,17	US\$ 0,2	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,08 G	22,935G-2,925G-3,12G-3,1G-3,11G-3,11G-3,14G-3,2G-3,42G-3,51G-3,41G-3,12G-3,115G-3,12G-3,26G	25,02	22,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DQDG	LU1600334798	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF	1	13,05 G	12,942G-2,924G-3,106G-3,066G-3,082G-3,114G-3,154G-3,244G-3,264G-3,284G-3,268G-3,1G-3,084G-3,098G-3,14G	13,81	12,49
1	Euro 0,52	Euro 0,54	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,32 G	14,215G-4,212G-4,3155G-4,261G-4,245G-4,2605G-4,2485G-4,2305G-4,237G-4,2465G-4,2145G-4,105G-4,111G-4,109G-4,089G	14,88	13,96
1	Euro 0,78	Euro 0,82	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	17,11 G	17,064G-7,06G-7,124G-6,8555G-7,011G-7,058G-7,041G-6,987G-6,99G-7,0155G-6,8775G-7,021G-7,031G-7,028G-6,992G	18,57	16,34
1	US\$ 0,23	US\$ 0,26	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,47 G	9,4366G-9,4416G-9,4648G-9,4508G-9,4328G-9,4368G-9,442G-9,4364G-9,4388G-9,4528G-9,4528G-9,357G-9,3546G-9,354G-9,349G	9,89	9,29
1	Euro 0,23	Euro 0,22	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,31 G	9,2184G-9,2184G-9,29G-9,2962G-9,272G-9,284G-9,2984G-9,302G-9,2944G-9,308G-9,304G-9,235G-9,2376G-9,244G-9,2486G	9,76	9,14
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,52 G	10,5755G-0,5755G-0,543G-0,532G-0,4865G-0,5285G-0,5375G-0,515G-0,515G-0,531G-0,521G-0,4045G-0,4045G-0,4045G-0,4045G	10,82	10,4
1	US\$ 0,25	US\$ 0,27	01.02.23		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,76 G	10,731G-0,739G-0,74G-0,685G-0,7305G-0,7245G-0,7325G-0,7405G-0,7445G-0,7425G-0,7385G-0,593G-0,593G-0,594G-0,6G	11,14	10,53
1	Euro 0,02	Euro 0,08	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,97 G	9,9304G-9,9304G-9,9666G-9,9404G-9,9202G-9,9004G-9,9104G-9,9102G-9,9004G-9,9202G-9,9104G-9,9746G-9,9746G-9,9746G-9,9746G	10,16	9,76
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	11,32 G	11,366G-1,342G-1,366G-1,326G-1,338G-1,37G-1,41G-1,498G-1,52G-1,532G-1,516G-1,474G-1,46G-1,47G-1,514G	11,91	10,57
1	US\$ 0,05	US\$ 0,08	01.02.23		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,78 G	9,628G-9,628G-9,8168G-9,7992G-9,7784G-9,7604G-9,7582G-9,7442G-9,7364G-9,7462G-9,734G-9,6156G-9,597G-9,5886G-9,5576G	9,93	9,44
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,35 G	10,287G-0,287G-0,3895G-0,358G-0,337G-0,3365G-0,3195G-0,2975G-0,2925G-0,3005G-0,2885G-0,1275G-0,1275G-0,1275G-0,1275G	10,41	9,96
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,59 G	9,606G-9,606G-9,6252G-9,6126G-9,5868G-9,5904G-9,597G-9,579G-9,5694G-9,573G-9,5486G-9,57G-9,578G-9,576G-9,552G	9,67	9,35
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,98 G	24,875G-4,86G-5,065G-5,04G-5,055G-5,055G-5,1G-5,155G-5,365G-5,47G-5,39G-4,935G-4,92G-4,95G-5,1G	27,14	24,86
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	12,07 G	12,124G-2,116G-2,182G-2,152G-2,15G-2,158G-2,186G-2,234G-2,286G-2,338G-2,328G-2,184G-2,18G-2,19G-2,27G	13,01	12,04
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	10,46 G	10,498G-0,484G-0,524G-0,514G-0,524G-0,54G-0,566G-0,628G-0,65G-0,692G-0,664G-0,574G-0,568G-0,572G-0,628G	11,4	10,36
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,48 G	12,422G-2,404G-2,552G-2,552G-2,538G-2,584G-2,62G-2,72G-2,732G-2,762G-2,714G-2,564G-2,56G-2,568G-2,616G	13,23	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,68 G	12,77G-2,762G-2,778G-2,77G-2,78G-2,792G-2,81G-2,856G-2,928G-2,96G-2,938G-2,656G-2,65G-2,658G-2,73G	13,67	12,58
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	11,97 G	12,05G-2,042G-2,052G-2,048G-2,056G-2,058G-2,076G-2,126G-2,184G-2,216G-2,194G-1,972G-1,976G-1,986G-2,054G	12,77	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,28 G	9,104G-9,099G-9,271G-9,256G-9,263G-9,273G-9,272G-9,32G-9,352G-9,38G-9,364G-9,185G-9,182G-9,222G-9,253G	10,25	9,04
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,47 G	12,376G-2,362G-2,53G-2,51G-2,52G-2,552G-2,588G-2,692G-2,678G-2,688G-2,67G-2,516G-2,51G-2,524G-2,562G	13,15	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	11,95 G	12,024G-2,018G-2,03G-2,024G-2,024G-2,032G-2,048G-2,098G-2,158G-2,2G-2,174G-2,074G-2,07G-2,08G-2,144G	13	11,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQP	IE00BN4Q0X77	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	11,84 G	11,456G-1,43G-1,752G-1,752G-1,764G-1,762G-1,764G-1,802G-1,824G-1,868G-1,844G-1,614G-1,61G-1,634G-1,666G	12,32	11,4
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,5 G	12,63G-2,622G-2,654G-2,652G-2,652G-2,648G-2,678G-2,722G-2,77G-2,822G-2,798G-2,518G-2,512G-2,518G-2,602G	13,59	12,15
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	120,02 G	118,6G-8,6G-9,64G-9,74G-9,8G-9,82G-9,72G-9,98G-9,76G-9,52G-9,94G-6,04G-5,6G-9,56G-9,56G	120,8	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	115 G	114,54G-4,54G-5,88G-5,96G-5,94G-2,58G-2,62G-5,72G-5,62G-5G-7,2G-2,08G-1,64G-6,56G-6,56G	117,92	103,86
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	11,87 G	11,938G-1,928G-1,976G-1,94G-1,94G-1,95G-1,97G-2,074G-2,024G-2,042G-2,016G-1,938G-1,94G-1,97G-2G	12,62	11,6
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,28 G	5,314G-5,326G-5,401G-5,401G-5,401G-5,401G-5,401G-5,428G-5,446G-5,317G-5,316G-5,313G-5,329G	6,6	5,28
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,7 G	4,5875G-4,588G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,7035G-4,724G-4,749G-4,7785G-4,6665G-4,6675G-4,663G-4,673G	5,97	4,54
1	US\$ 0,07	US\$ 0,07	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	11,84 G	11,934G-1,93G-1,976G-1,932G-1,942G-1,954G-1,982G-2,01G-2,112G-2,176G-2,146G-2,022G-2,016G-2,024G-2,082G	12,94	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,21 G	12,298G-2,29G-2,344G-2,326G-2,326G-2,332G-2,374G-2,388G-2,458G-2,514G-2,492G-2,362G-2,358G-2,372G-2,444G	13,33	11,86
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,71 G	12,62G-2,616G-2,818G-2,8G-2,818G-2,844G-2,884G-2,94G-2,996G-3,028G-2,996G-2,836G-2,834G-2,84G-2,922G	13,97	12,27
1	US\$ 0,13	US\$ 0,09	01.02.23		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,85 G	13,868G-3,856G-3,918G-3,894G-3,896G-3,934G-3,938G-3,994G-4,092G-4,134G-4,108G-3,962G-3,956G-3,968G-4,034G	14,93	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,29 G	14,268G-4,252G-4,412G-4,372G-4,37G-4,386G-4,402G-4,468G-4,562G-4,598G-4,588G-4,358G-4,352G-4,366G-4,438G	15,42	13,94
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,69 G	10,69G-0,678G-0,786G-0,76G-0,78G-0,794G-0,83G-0,874G-0,934G-0,962G-0,936G-0,816G-0,814G-0,822G-0,868G	11,54	10,26
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,48 G	10,44G-0,444G-0,4225G-0,3745G-0,352G-0,3425G-0,3375G-0,3555G-0,3685G-0,4G-0,3705G-0,337G-0,365G-0,36G-0,347G	10,67	10,19
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,94 G	10,902G-0,909G-0,8745G-0,8135G-0,7955G-0,781G-0,787G-0,823G-0,845G-0,8695G-0,8435G-0,806G-0,838G-0,832G-0,818G	11,28	10,67
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,41 G	11,3775G-1,3775G-1,421G-1,407G-1,403G-1,3985G-1,392G-1,391G-1,3905G-1,402G-1,394G-1,201G-1,201G-1,201G-1,201G	11,64	10,88
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	21,91 G	22,04G-2,015G-2,12G-2,085G-2,1G-2,14G-2,195G-2,3G-2,36G-2,44G-2,37G-2,2G-2,2G-2,215G-2,335G	23,82	21,68
1	US\$ 0,1	US\$ 0,09	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,27 G	8,122G-8,126G-8,243G-8,269G-8,252G-8,261G-8,257G-8,268G-8,339G-8,367G-8,357G-8,21G-8,211G-8,211G-8,215G	9,85	8,12
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,31 G	25,55G-5,53G-5,595G-5,535G-5,54G-5,585G-5,61G-5,68G-5,825G-5,93G-5,85G-5,605G-5,58G-5,595G-5,775G	27,35	25,29
1	US\$ 0,17	US\$ 0,19	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,11 G	24,305G-4,29G-4,33G-4,33G-4,285G-4,35G-4,39G-4,485G-4,58G-4,685G-4,625G-4,355G-4,35G-4,365G-4,525G	26,03	24,11
1	Euro 0,24	Euro 0,06	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,03 G	12,02G-2,004G-2,086G-2,088G-2,078G-2,106G-2,152G-2,23G-2,252G-2,252G-2,248G-2,154G-2,146G-2,156G-2,196G	12,66	11,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P93H	LU2206597804	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,58 G	12,524G-2,508G-2,608G-2,592G-2,658G-2,676G-2,692G-2,8G-2,786G-2,844G-2,744G-2,716G-2,71G-2,72G-2,764G	13,25	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,38 G	12,344G-2,328G-2,454G-2,422G-2,438G-2,458G-2,492G-2,604G-2,596G-2,61G-2,586G-2,534G-2,528G-2,538G-2,58G	13,07	11,87
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,4 G	21,571G-1,555G-1,632G-1,599G-1,609G-1,634G-1,67G-1,777G-1,846G-1,903G-1,877G-1,651G-1,646G-1,661G-1,776G	23,09	21,1
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	14,37 G	14,396G-4,386G-4,452G-4,44G-4,482-4,434G-4,464G-4,498G-4,558G-4,608G-4,65G-4,618G-4,474G-4,47G-4,48G-4,55G	15,48	13,98
1	Euro 0,33	Euro 0,08	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,85 G	13,834G-3,808G-3,904G-3,842G-3,858G-3,912G-3,962G-4,106G-4,132G-4,15G-4,124G-4,012G-3,992G-4,014G-4,06G	14,65	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,32 G	11,18G-1,18G-1,31G-1,29G-1,272G-1,272G-1,2725G-1,2805G-1,2685G-1,2905G-1,2905G-1,1915G-1,198G-1,1975G-1,1675G	11,46	11,04
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,69 G	8,656G-8,66G-8,6688G-8,6544G-8,6266G-8,6184G-8,6066G-8,5958G-8,5766G-8,5914G-8,5724G-8,5504G-8,54G-8,5334G-8,5114G	8,73	8,38
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,36 G	10,342G-0,342G-0,3345G-0,3135G-0,2765G-0,309G-0,3325G-0,3515G-0,315G-0,347G-0,323G-0,1595G-0,1595G-0,1595G-0,1595G	10,65	10,12
1		sfrs 0,01	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,3 G	11,0755G-1,0755G-1,277G-1,302G-1,297G-1,3005G-1,2925G-1,258G-1,2525G-1,279G-1,2755G-1,142G-1,159G-1,174G-1,165G	11,37	10,81
1	sfrs 0,01	sfrs 0,02	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	13,08 G	13,0515G-3,0515G-3,0875G-2,9635G-2,9095G-2,9475G-2,9435G-2,9435G-2,9055G-2,9155G-2,9015G-2,7265G-2,7195G-2,7315G-2,7175G	13,21	12,23
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	159,57 G	159,97G-60,18G-0,13G-58,4G-8,57G-8,79G-9,6G-9,82G-9,82G-9,8G-9,61G-9,22G-9,25G-9,34G-9,67G	165,87	152,51
1	US\$ 0,95	US\$ 0,61	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Resp.UETF	1	109,1 G	109,84G-9,78G-9,96G-9,7G-9,94-9,78G-9,98G-10,22G-0,56G-1G-1,4-1,38G-1,18G-0,38G-0,36G-0,44G-1,02G	117,78	106,84
1	US\$ 0,69	US\$ 0,72	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	146,18 G	147,36G-7,24G-7,88G-7,56G-7,5G-7,76G-8,06G-8,6G-9,26G-9,78G-9,54G-8,08G-8,02G-7,96G-9,02G	159,52	142,7
1	Euro 2,18	Euro 0,4	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	104,02 G	104,14G-4G-4,92G-4,36G-4,52G-4,82G-5,14G-6,04G-6,2G-6,34G-6,06G-5,74G-5,64G-5,72G-6,12G	110,68	99,19
1	US\$ 0,72	US\$ 0,64	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	63,84 G	62,32G-2,22G-3,41G-3,22G-3,27G-3,32G-3,31G-3,52G-3,64G-3,82G-3,71G-3,46G-3,45G-3,55G-3,7G	67,28	62,22
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	177,8 G	177,51G-7,54G-7,6G-7,56G-7,58G-7,78G-7,97G-8,44G-8,4G-8,49G-8,38G-7,37G-7,36G-7,49G-8,06G	190,86	177,36
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,83 G	14,736G-4,718G-4,774G-4,716G-4,734G-4,768G-4,78G-4,884G-4,918G-4,944G-4,944G-4,798G-4,79G-4,796G-4,816G	15,65	14,44
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,86 G	17,53G-7,496G-7,698G-7,69G-7,71G-7,722G-7,758G-7,832G-7,874G-7,914G-7,884G-7,812G-7,802G-7,81G-7,87G	18,83	16,75
1	US\$ 0,26	US\$ 0,28	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,83 G	7,8278G-7,8278G-7,8142G-7,8042G-7,7842G-7,7862G-7,7882G-7,7962G-7,7922G-7,8082G-7,8162G-7,7G-7,7G-7,7G-7,7G	8,35	7,7
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,92 G	9,926G-9,9252G-9,8862G-9,8702G-9,8562G-9,8642G-9,8862G-9,9024G-9,8824G-9,9062G-9,9022G-9,7926G-9,7926G-9,7926G-9,7926G	10,48	9,59
1	Euro 0,41	Euro 0,02	01.02.23		A14XG5	LU1215451524	UBSLFS-Fact.MSCI EMU Qual.UETF	1	23,36 G	23,41G-3,39G-3,495G-3,44G-3,455G-3,505G-3,62G-3,81G-3,855G-3,895G-3,81G-3,7G-3,685G-3,705G-3,775G	24,71	21,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,62	Euro 0,05	01.02.23		A14XG8	LU1215452928	UBS Fund Management [Luxembourg] S.A. UBSLFS-Fct.MSCI EMU Pr.VI.UETF	1	17,53 G	17,508G-7,47G-7,522G-7,426G-7,458G-7,52G-7,578G-7,704G-7,714G-7,74G-7,71G-7,642G-7,622G-7,636G-7,696G	18,43	16,72
1	Euro 0,09	Euro 0,08	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	19,35 G	19,47G-9,458G-9,548G-9,498G-9,516G-9,564G-9,592G-9,724G-9,806G-9,848G-9,806G-9,624G-9,618G-9,634G-9,758G	21,19	18,72
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,99 G	13,747G-3,753G-3,8945G-3,793G-3,8005G-3,797G-3,7985G-3,889G-3,89G-3,9405G-3,8755G-3,592G-3,63G-3,604G-3,582G	14,58	13,44
1	£ 0,12	£ 0,11	01.02.23		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	14,89 G	14,9G-4,91G-4,93G-4,94G-5G-5,1G-5,14G-5,21G-5,16G	17,15	14,89
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	15,25 G	15,014G-4,986G-5,15G-5,16G-5,198G-5,21G-5,184G-5,278G-5,328G-5,32G-5,306G-5,288G-5,278G-5,286G-5,328G	16,04	14,48
1	Yen 27,33	Yen 22,89	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	19,73 G	19,394G-9,36G-9,486G-9,438G-9,45G-9,464G-9,44G-9,484G-9,49G-9,576G-9,538G-9,474G-9,468G-9,498G-9,556G	20,52	19,13
1	Euro 0,29	Euro 0,06	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	14,7 G	14,652G-4,624G-4,76G-4,738G-4,772G-4,788G-4,742G-4,884G-4,904G-4,902G-4,874G-4,76G-4,748G-4,764G-4,8G	15,22	13,97
1	US\$ 0,2	US\$ 0,21	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,46 G	24,51G-4,495G-4,69G-4,62G-4,655G-4,525G-4,67G-4,64G-4,665G-4,74G-4,815G-4,56G-4,56G-4,58G-4,73G	26,47	24,46
1	US\$ 0,24	US\$ 0,25	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26 G	25,875G-5,86G-5,905G-6G-6,025G-6,055G-6,125G-6,255G-6,295G-6,415G-6,335G-6,045G-6,04G-6,055G-6,2G	28,93	25,86
1	US\$ 0,15	US\$ 0,17	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	31,22 G	31,42G-1,395G-1,57G-1,5G-1,505G-1,53G-1,585G-1,61G-1,865G-1,865G-1,89G-1,54G-1,525G-1,55G-1,74G	33,26	30,76
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,28 G	23,545G-3,52G-3,43G-3,425G-3,45G-3,45G-3,465G-3,55G-3,615G-3,67G-3,625G-3,56G-3,54G-3,55G-3,655G	25,38	23,28
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,67 G	23,47G-3,45G-3,505G-3,515G-3,59G-3,66G-3,75G-3,89G-3,815G-3,94G-3,885G-3,755G-3,74G-3,75G-3,855G	26,62	23,45
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	26,87 G	27,185G-7,155G-7,115G-7,11G-7,085G-7,135G-7,21G-7,275G-7,47G-7,55G-7,48G-7,33G-7,32G-7,325G-7,45G	29,08	26,29
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	94,68 G	94,915G-4,915G-4,915G-5,244G-5,244G-5,244G-5,24G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G	96,59	94,36
1	Euro 2,54	Euro 0,55	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	112,8 G	113,04G-2,92G-3,74G-3,36G-3,44G-3,96G-4,4G-5,28G-5,4G-5,86G-5,66G-4,66G-4,56G-4,68G-4,94G	120,9	106,24
1	US\$ 0,42	US\$ 0,44	01.02.23		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	57,79 G	58,212G-8,22G-8,346G-8,278G-8,28G-8,342G-8,468G-8,656G-8,912G-9,15G-8,934G-8,404G-8,346G-8,392G-8,784G	62,53	57,79
1	US\$ 0,61	US\$ 0,64	01.02.23		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	86,41 G	87,294G-7,216G-7,388G-7,318G-7,284G-7,372G-7,524G-7,45G-8,138G-8,516G-8,228G-7,522G-7,478G-7,576G-8,102G	93,87	86,41
1	US\$ 0,93	US\$ 0,99	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	82,33 G	82,41G-2,37G-2,55G-2,63G-2,63G-2,65G-2,96G-3,15G-3,22G-3,63G-3,36G-2,37G-2,31G-2,46G-2,85G	90,08	82,31
1	US\$ 0,08	US\$ 0,21	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,58 G	22,636G-2,65G-2,639G-2,594G-2,564G-2,533G-2,52G-2,482G-2,482G-2,493G-2,48G-2,386G-2,375G-2,387G-2,399G	22,98	21,85
1	US\$ 0,29	US\$ 0,5	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	36,31 G	36,302G-6,326G-6,156G-6,018G-5,952G-5,909G-5,916G-5,876G-5,779G-5,842G-5,742G-5,589G-5,579G-5,579G-5,521G	36,69	34,63
1	Euro 0,35	Euro 0,77	01.02.23		A1JRDJ	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	90,76 G	90,678G-0,678G-0,856G-0,224G-89,924G-9,912G-9,91G-9,902G-9,842G-90,01G-89,88G-9,456G-9,456G-9,456G-9,456G	94,15	88,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,62	US\$ 0,46	01.02.23		A1JVCA	IE00B7KQ7B66	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI WORLD U.ETF	1	61,22 G	61,496G-1,456G-1,818G-1,718G-1,76G-1,8G-1,962G-2,204G-2,402G-2,564G-2,424G-1,816G-1,79G-1,844G-2,174G	66,02	61,17
1	US\$ 0,08	US\$ 0,11	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	12,95 G	13,324G-3,334G-3,3G-3,222G-3,2G-3,216G-3,268G-3,268G-3,316G-3,39G-3,406G-3,368G-3,406G-3,412G-3,416G	15,13	12,12
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	247,72 G	248,76G-8,69G-8,51G-8,58G-8,9G-9,2G-50,03G-0,2G-0,3G-0,38G-0,16G-49,77G-9,76G-9,88G-50,83G	258,15	247,71
1					A2AMYQ	IE00BD34DK07	UBS(Ir)ETF - S&P 500 U.ETF	1	18,45 G	18,671G-8,642G-8,6695G-8,657G-8,7075G-8,6625G-8,7575G-8,825G-8,927G-8,917G-8,9155G-8,7415G-8,7415G-8,751G-8,8675G	20,24	18,31
1	US\$ 0,59	US\$ 0,43	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	11,15 G	11,187G-1,194G-1,1295G-1,069G-1,0625G-1,0205G-1,0275G-1,056G-1,04G-1,0405G-1,0105G-0,847G-0,801G-0,783G-0,703G	11,63	10,52
1	Euro 0,04	Euro 0,09	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,39 G	12,3495G-2,3495G-2,3595G-2,2795G-2,2395G-2,2475G-2,2485G-2,2405G-2,2395G-2,251G-2,234G-2,181G-2,181G-2,181G-2,181G	12,73	12,12
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,07 G	12,941G-2,941G-3,067G-3,0205G-2,92G-2,916G-2,9165G-2,9285G-2,9125G-2,9325G-2,9085G-2,868G-2,856G-2,882G-2,869G	13,42	12,81
1					A2ARF7	IE00BD4TXS21	UBS(Ir)ETF-MSCI USA U.ETF	1	20,03 G	20,315G-0,315G-0,345G-0,315G-0,23G-0,23G-0,255G-0,31G-0,51G-0,58G-0,555G-0,345G-0,345G-0,375G-0,48G	21,8	20,03
1					A1W5DE	IE00BD4TYG73	UBS(Ir)ETF-M.USA hd t.EO U.E.	1	29,91 G	30,125G-0,085G-0,174G-0,102G-0,158G-0,208G-0,315G-0,411G-0,552G-0,641G-0,578G-0,377G-0,363G-0,376G-0,561G	32,71	29,62
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,05 G	8,861G-8,849G-8,987G-8,994G-9G-8,999G-9,01G-9,037G-9,043G-9,075G-9,055G-8,991G-8,99G-9,003G-9,026G	9,52	8,83
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	31,06 G	31,06G-0,98G-0,99G-1,05G-1,13G-1,29G-1,32G-1,39G-1,37G	32,87	30,4
1	Euro 0,02	Euro 0,02	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,26 G	11,364G-1,373G-1,368G-1,3325G-1,314G-1,307G-1,3005G-1,2865G-1,2675G-1,2755G-1,2575G-1,188G-1,1995G-1,202G-1,172G	11,53	11,01
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	12,17 G	12,05G-2,042G-2,18G-2,108G-2,148G-2,192G-2,242G-2,354G-2,362G-2,366G-2,36G-2,174G-2,184G-2,184G-2,226G	12,95	11,42
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	21,38 G	21,505G-1,485G-1,535G-1,485G-1,5-1,495G-1,535G-1,58G-1,665G-1,745G-1,815G-1,77G-1,61G-1,57G-1,58G-1,73G	23,06	20,83
1					A3CM9R	IE00BNC0M350	UBS(Ir)ETF-USA ESG Un.LCS.	1	11,19 G	11,314G-1,308G-1,3G-1,294G-1,294G-1,3G-1,318G-1,348G-1,436G-1,48G-1,45G-1,342G-1,35G-1,356G-1,42G	12,18	11,19
1					A3CM9S	IE00BNC0M681	UBS(Ir)ETF-Eur.ESG Un.LCS.	1	16,04 G	16,012G-5,988G-6,088G-6,056G-6,076G-6,106G-6,15G-6,288G-6,288G-6,308G-6,288G-6,056G-6,048G-6,066G-6,116G	16,96	15,38
1					A3CM9U	IE00BNC0M913	UBS(Ir)ETF-EMU ESG Un.LCS.	1	16,03 G	16,086G-6,05G-6,114G-6,068G-6,084G-6,13G-6,178G-6,338G-6,356G-6,374G-6,358G-6,276G-6,264G-6,272G-6,336G	16,97	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Ir)ETF-Jap.ESG Un.LCS.	1	6,86 G	6,732G-6,719G-6,742G-6,727G-6,735G-6,735G-6,735G-6,751G-6,76G-6,788G-6,78G-6,686G-6,685G-6,698G-6,716G	7,14	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,92 G	7,879G-7,874G-7,881G-7,893G-7,894G-7,886G-7,917G-7,968G-7,996G-8,024G-8,003G-7,842G-7,839G-7,837G-7,871G	8,67	7,78
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	9,79 G	9,741G-9,7476G-9,6592G-9,687G-9,69G-9,7004G-9,7064G-9,6992G-9,7056G-9,7116G-9,684G-9,618G-9,6266G-9,6286G-9,629G	9,92	9,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	441,21 G	444,51G-4,38G-4,25G-4,29G-4,61G-4,96G- 5,74G-50,72G-1,65G-2,04G-2,2G-0,86G- 41,94G-1,85G-2,24G-3,56G	479,72	440,18
7	sfrs 4,43	sfrs 2	09.03.23		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	109,58 G	110,04G-9,62G-11,48-9,7G-9,84G-9,9G-11,6- 0,6G-0,1G-0,4G-0,22G	118,22	109,58
4	Euro 0,7	Euro 0,2	12.05.22		A2JDZX	LU1772413420	Union Investment Luxembourg S.A. UniIndustrie 4.0	1	63,26 G	63,523G-3,76G-3,688G-3,869G-4,066G-4,17G- 4,221G-4,612G-4,764G-4,764G-4,82G-4,582G- 4,147G-4,172G-4,24G-4,556G	68,78	63,26
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	121 G	121,6G-1,6G-1,5G-1,55G-1,21G-2,22-1,39G- 1,98G-2,25G-2,3G-2,47-1,48G-1,45G-1,56G-2G	129,1	121
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	84,87 G	85,261G-5,22G-5,234G-6,42-6,134G-6,13G- 6,259G-5,772G-6,687G-6,903G-6,903G-6,945G- 6,873G-6,38G-6,35G-6,422G-6,719G	89,26	84,7
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	134,32 G	134,19G-5,07G-4,97G-3,8G-4,04G-4,35G- 4,25G-5,35G-5,78G-5,78G-5,87G-5,52G-4,64G- 4,61G-5,66G-6,22G	143,7	133,27
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	145,06 G	145,08G-5G-4,86G-5,11G-5,24G-5,34G-5,99G- 6,1G-6,15G-6,12G-6,01G-5,55G-5,57G-5,1G- 5,47G	157,68	144,86
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	58,03 G	58,311G-8,139G-8,089G-7,905G-8,059G- 8,225G-8,463G-8,678G-8,759G-8,759G-8,791G- 8,574G-8,423G-8,433G-8,468G-8,594G	60,56	56,9
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	127,38 G	126,91G-7,53G-7,41G-8,17G-8,32G-8,29G- 8,74G-9,25G-9,42G-9,47G-9,39G-8,78G-8,39G- 8,36G-8,32G-8,71G	143,91	126,91
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	67,42 G	68,068G-8,075G-8,009G-7,831G-7,886G-8,05G- 7,97G-8,467G-8,648G-8,678G-8,694G-8,565G- 8,188G-8,179G-8,257G-8,495G	72,28	67,42
10					974382	LU0059863547	UniReserve: USD	1	986,65 G	987,13G-7,13G-7,39G-9,93G-8,55G-7,44G- 7,88G-7,33G-8,07G-8,07G-7,7G-8,87G-6,7G- 5,95G-6,48G-6,48G	999,95	955,91
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	60,3 G	60,74G-0,72G-0,63G-0,66G-0,19G-0,3G-0,64G- 0,7G-0,75G-0,78G-0,79G-0,2G-0,09G-0,09G- 0,14G-0,24G	63,18	58,4
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	61,01 G	61,279G-1,081G-1,022G-0,059G-0,175G- 0,294G-0,527G-0,829G-0,913G-0,935G-0,952G- 0,888G-0,734G-0,728G-0,768G-0,911G	63,82	58,73
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	143,13 G	143,87G-3,88G-3,77G-0,85G-1,01G-1,23G- 1,29G-2,09G-2,4G-2,46G-2,49G-2,25G-1,55G- 1,51G-1,66G-2,11G	153	140,85
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	140,92 G	141,63G-1,64G-1,55G-38,71G-8,87G-9,15G- 9,43G-9,96G-40,3G-0,3G-0,34G-0,14G-39,35G- 9,37G-9,45G-40G	150,49	138,71
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,79 G	35,752G-5,788G-5,788G-5,788G-5,788G- 5,968G-5,968G-5,968G-5,968G-5,968G-5,968G- 5,968G-5,968G-5,968G-5,968G-5,968G	37,24	35,41
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	78,06 G	78,015G-8,378G-8,247G-8,666G-8,697G- 8,728G-8,404G-8,982G-9,036G-9,065G-9,043G- 9,004G-8,682G-8,665G-8,588G-8,843G	88,17	78,02
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	33,96 G	34G-4,01G-4G-4G-4G-4,01G-4,02G-4,03G- 4,03G-4,03G-4,03G-4,04G-4,02G-4,03G-4,03G- 4,03G	34,32	33,95
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,48 G	34,52G-4,52G-4,53G-4,52G-4,53G-4,54G- 4,55G-4,55G-4,56G-4,56G-4,56G-4,57G-4,56G- 4,56G-4,56G-4,56G	34,87	34,48
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	39,23 G	38,996G-9,097G-9,097G-9,543G-9,543G- 9,543G-9,543G-9,543G-9,543G-9,543G-9,227G- 9,227G-9,227G-9,227G-9,227G-9,227G	40,22	38,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	316,22 G	318,81G-8,88G-8,56G-8,42G-9,28G-8,3G-20,02G-1,32G-2,2G-2,41G-2,28G-1,77G-0,91G-0,65G-1,12G-2,03G	342,51	306,29
10	Euro 0,6	Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	223,7 G	224,897G-4,458G-4,178G-4,218G-4,788G-6,267G-7,246G-7,816G-8,026G-8,106G-7,956G-8,346G-7,836G-7,746G-7,896G-8,436G	238,34	221,34
10	Euro 0,3	Euro 0,51	18.12.20		A0LCBJ	IE00B1F1VT06	M.I.I.-Metz.Foc.Japan Sustain.	1	85,13 G	83,915G-3,605G-3,406G-3,391G-3,455G-2,913G-3,037G-3,25G-3,25G-3,195G-3,174G-2,915G-2,935G-3,133G-3,259G	89,73	82,91
10					A0Q8A0	DE000A0Q8A07	Universal-Investment-Gesellschaft mbH CONCEPT Aurelia Global	1	144,68 G	145,99G-5,91G-5,87G-5,9G-5,99G-8,48G-8,71G-50,38G-0,71G-0,83G-0,82G-0,37G-49,79G-9,81G-9,94G-50,39G	158,87	144,26
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	89,18 G	89,447G-9,541G-9,389G-9,487G-9,655G-90G-0,799G-1,148G-1,215G-1,225G-0,963G-0,253G-0,168G-0,364G-0,864G	96,71	84,61
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	129,71 G	130,25G-0,3G-0,17G-0,22G-0,32G-0,93G-1,6G-1,92G-1,92G-1,97G-1,78G-1,15G-1,12G-1,25G-1,65G	135,91	124,5
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	147,4 G	147,66G-7,69G-7,46G-7,6G-7,87G-50,05G-0,84G-0,95G-1,1G-1,2G-0,66G-(ausg)	156,82	141,54
1	Euro 0,04	Euro 2,3	15.02.23		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,01 G	112,01G-2,01G-2,01G-2,01G-2,01G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	116,73	111,45
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	191,46 G	191,88G-1,95G-1,83G-2,05G-2,27G-3,24G-4G-4,14G-4,21G-4,31G-4,27G-3,95G-3,76G-3,73G-3,79G-4,13G	198,84	184,33
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	164,76 G	164,88G-4,97G-4,93G-4,95G-5,02G-3,41G-3,44G-4,4G-4,7G-4,7G-4,75G-4,54G-3,92G-3,84G-4,01G-4,4G	175,51	162,26
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	119,04 G	119,04G-9,04G-9,04G-9,04G-9,04G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	120,43	116,72
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,61 G	120,61G-0,61G-0,61G-0,61G-0,61G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	123,55	119,81
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	33,96 G	34,01G-4,289G-4,092G-4,151G-4,11G-3,186G-3,269G-3,252G-3,238G-3,241G-3,228G-3,3G-3,294G-3,302G	38,03	33,19
12	Euro 0,98	Euro 1,64	16.01.23		976920	DE0009769208	SEB EuroCompanies	1	65,55 G	65,69G-5,76G-5,61G-5,69G-5,84G-5,33G-5,8G-5,89G-5,97G-6,02G-6,03G-5,82G-5,66G-5,67G-5,72G-5,88G	68,36	61,92
12					976924	DE0009769240	SEB GenerationPlus	1	53,78 G	53,92G-3,95G-3,83G-3,89G-4,02G-4,2G-4,58G-4,65G-4,71G-4,77G-4,76G-4,59G-4,47G-4,47G-4,51G-4,64G	55,95	51,13
1	Euro 0,35	Euro 0,46	15.02.23		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	56,69 G	56,67G-6,67G-6,67G-6,67G-6,67G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	58,55	56,54
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	131,9 G	132,43G-2,47G-2,36G-2,34G-2,53G-2,45G-1,81G-3,05G-3,34G-3,34G-3,37G-3,2G-2,62G-2,6G-2,75G-3,09G	136,05	130,73
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Euro Select UI Fonds	1	81,32 G	81,654G-1,615G-1,489G-1,541G-1,688G-1,795G-2,014G-2,213G-2,318G-2,353G-2,389G-2,19G-2,034G-2,004G-2,097G-2,229G	86,41	80,98
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	93,28 G	93,43G-3,48G-3,39G-3,5G-3,58G-3,79G-4,11G-4,17G-4,2G-4,26G-4,23G-4,07G-4,01G-4G-4,02G-4,17G	98,32	92,26
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,55 G	47,74G-7,84G-7,7G-7,59G-7,61G-7,57G-7,47G-7,42G-7,46G-7,46G-7,39G-7,39G-7,43G-7,46G-7,46G-7,39G	48,68	46,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Plus	1	60,22 G	60,26G-0,27G-0,23G-0,26G-0,13G-0,28G-0,41G-0,461G-0,493G-0,5G-0,518G-0,489G-0,406G-0,411G-0,421G-0,484G	62,08	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	81,79 G	82,06G-1,988G-1,792G-1,934G-2,073G-1,805G-1,999G-2,456G-2,554G-2,598G-2,624G-2,712G-2,494G-2,431G-2,549G-2,775G	85,86	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	67,05 G	67,501G-7,546G-7,502G-7,55G-7,568G-7,746G-7,493G-8,135G-8,306G-8,326G-8,337G-8,225G-7,799G-7,78G-7,875G-8,109G	72,36	67,05
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,34 G	53,4G-3,4G-3,39G-3,42G-3,46G-3,87G-3,97G-3,99G-3,99G-4,02G-4,01G-3,96G-3,93G-3,93G-3,93G-3,99G	55,24	53,09
8					979953	DE0009799536	GR Noah	1	23,53 G	23,56G-3,75G-3,62G-3,66G-3,63G-2,96G-2,99G-3,05G-3,05G-3,03G-3,03G-3,02G-3,07G-3,07G-3,08G	26,08	22,96
12	Euro 0,3	Euro 0,79	16.01.23		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	41,85 G	41,9G-1,93G-1,9G-1,93G-1,96G-2,52G-2,61G-2,64G-2,65G-2,67G-2,67G-2,62G-2,58G-2,58G-2,59G-2,63G	43,61	41,75
12		Euro 3,75	24.02.23		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	211,4 G	212,6G-2,42G-2,34G-2,27G-2,55G-2,55G-3,64G-3,87G-3,95G-4,04G-3,62G-3,27G-3,21G-4,18G-4,47G	222,64	204,88
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,08 G	8,107G-8,107G-8,106G-8,105G-8,107G-7,991G-7,992G-8,029G-8,036G-8,039G-8,042G-8,032G-8,019G-8,017G-8,02G-8,032G	8,57	7,99
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	43,82 G	44,06G-4,06G-4,05G-4,05G-4,06G-3,34G-3,35G-3,62G-3,69G-3,68G-3,71G-3,65G-3,55G-3,54G-3,57G-3,64G	46,4	43,34
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	196,43 G	196,72G-6,54G-6,41G-6,46G-6,44G-5,43G-5,55G-5,93G-6,19G-6,3G-6,2G-6,08G-6,86G-6,77G-7,05G-7,46G	206,56	189,93
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,31 G	36,01G-6,01G-5,98G-5,99G-6,02G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	37,56	35,98
12	Euro 0,36	Euro 0,36	16.01.23		847341	DE0008473414	SEB Total Return Bond Fund	1	20,75 G	20,76G-0,76G-0,76G-0,76G-0,76G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	21,22	20,69
12	Euro 1,51	Euro 2,38	16.01.23		847347	DE0008473471	SEB Aktienfonds	1	106,33 G	106,67G-6,78G-6,61G-6,88G-7,03G-6,65G-6,78G-7,42G-7,55G-7,66G-7,62G-7,3G-7,11G-7,1G-7,17G-7,44G	110,96	99,45
12	Euro 0,58	Euro 0,63	16.01.23		847431	DE0008474313	SEB Zinsglobal	1	23,8 G	24,001G-4,08G-4,01G-3,96G-3,99G-4,04G-4,03G-4,08G-4,11G-4,11G-4,1G-4,1G-4,08G-4,13G-4,13G-4,15G-4,17G	24,86	23,36
12	Euro 1,7	Euro 1,44	16.01.23		847438	DE0008474388	SEB Europafonds	1	58,88 G	59,02G-9,07G-8,95G-9,01G-9,14G-9,22G-9,6G-9,69G-9,75G-9,78G-9,81G-9,63G-9,5G-9,5G-9,55G-9,68G	62,06	57,94
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,4 G	33,42G-3,43G-3,41G-3,42G-3,44G-3,9G-3,96G-3,97G-3,98G-3,99G-4G-3,97G-3,95G-3,95G-3,96G-3,98G	34,36	33,13
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	64,8 G	65,039G-5,03G-5,03G-5,022G-5,037G-4,859G-4,907G-5,185G-5,248G-5,248G-5,284G-5,19G-5,09G-5,094G-5,118G-5,199G	66,77	64,42
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	44,91 G	44,98G-4,98G-4,93G-4,97G-5,01G-4,76G-4,91G-4,94G-4,96G-4,96G-4,98G-4,91G-4,88G-4,87G-4,89G-4,93G	46,13	43,34
10					849072	DE0008490723	morgen Aktien Global UI	1	228,44 G	229,32G-9,34G-9,46G-9,45G-9,82G-8,66G-9,48G-9,7G-9,79G-9,71G-9,31G-9,15G-9,15G-9,26G-9,53G	249,73	228,44
10					849143	DE0008491432	HWG-FONDS	1	496,37 G	497,78G-7,86G-6,61G-7,31G-8,33G-501,3G-4,35G-4,75G-5,3G-5,54G-5,74G-4,35G-3,64G-3,4G-3,8G-4,75G	526,62	473,36
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	24,8 G	25,01G-4,88G-4,82G-4,8G-4,82G-5,02G-4,99G-5G-5,01G-5G-4,98G-4,99G-5G-5G-5G-4,98G	25,52	24,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					531512	DE0005315121	Universal-Investment-Gesellschaft mbH RSI International UI	1	50,24 G	50,411G-0,385G-0,381G-0,433G-0,468G-0,578G-0,783G-0,896G-0,916G-0,938G-0,858G-0,642G-0,64G-0,678G-0,83G	54,05	49,29
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	136,18 G	136,45G-6,41G-6,31G-6,35G-6,5G-8,34G-8,8G-8,84G-8,93G-8,99G-9,04G-8,88G-8,67G-8,67G-8,7G-8,93G	143,64	135,81
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	49,1 G	49,13G-9,13G-9,09G-9,13G-9,23G-50,01G-0,24G-0,23G-0,25G-0,27G-0,3G-0,22G-0,28G-0,31G-0,3G-0,26G	51,52	48,82
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	HannoverscheBasisInvest	1	54,9 G	54,221G-4,59G-4,47G-4,37G-4,37G-4,73G-4,65G-4,59G-4,62G-4,62G-4,59G-4,57G-4,61G-4,62G-4,62G-4,57G	55,66	53,85
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	57,75 G	57,85G-7,9G-7,8G-7,84G-7,95G-8,27G-8,59G-8,65G-8,7G-8,73G-8,75G-8,6G-8,5G-8,5G-8,54G-8,64G	60,2	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	43,72 G	43,911G-3,918G-3,824G-3,88G-4,005G-4,161G-4,428G-4,302G-4,348G-4,363G-4,404G-4,227G-4,099G-4,083G-4,142G-4,264G	46,6	41,57
1					663659	DE0006636590	PSM Growth UI	1	61,53 G	61,58G-1,59G-1,55G-1,57G-1,61G-1,85G-1,95G-1,98G-1,98G-1,99G-2G-1,96G-1,93G-1,92G-1,94G-1,97G	62,89	61,38
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	43,9 G	43,82G-3,77G-3,622G-3,622G-3,72G-3,85G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,9G-3,93G-3,94G-3,83G	44,87	42,98
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	158,33 G	160,54G-57,17G-8,87G-8,87G-8,95G-9,47G-9,56G-60,35G-0,52G-0,57G-0,57G-0,36G-0,09G-0,13G-0,12G-0,4G	166,29	157,17
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	86,86 G	87,337G-7,337G-7,337G-7,337G-7,337G-7,317G-7,32G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G	87,57	86,51
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1	116,76 G	117,38G-7,39G-7,31G-7,38G-7,43G-7,58G-7,94G-8,27G-8,52G-8,58G-8,58G-8,43G-7,75G-8,5-7,75G-7,88G-9,17-8,29G	128,75	113,52
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	70,54 G	70,736G-0,811G-0,63G-0,721G-0,917G-1,25G-1,795G-1,908G-2,015G-2,059G-2,097G-1,833G-1,651G-1,651G-1,727G-1,908G	75,2	67,27
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	172,29 G	172,32G-2,96G-2,69G-3,13G-3,42G-2,88G-3,19G-4,14G-4,35G-4,53G-4,46G-4,41G-4,1G-4,09G-4,2G-4,64G	178,61	161,27
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	120,37 G	120,53G-0,6G-0,53G-0,63G-0,73G-2,14G-2,47G-2,53G-2,55G-2,63G-2,59G-2,43G-2,34G-2,35G-2,39G-2,52G	128,91	120,37
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	177,21 G	177,76G-7,81G-7,69G-7,75G-7,83G-7,78G-8,46G-8,81G-8,82G-8,85G-8,7G-7,99G-7,9G-8,09G-8,53G	188,71	177,21
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	150,3 G	150,4G-0,43G-0,37G-0,37G-0,5G-0,39G-0,72G-0,82G-0,82G-0,85G-0,78G-0,63G-0,59G-0,68G-0,8G	154,37	146,06
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	154 G	154,81G-5,07G-4,94G-4,82G-5,24G-3,92G-5G-5,17G-5,44G-5,6G-5,55G-5,15G-4,97G-4,96G-5,02G-5,27G	160,27	148,61
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	85,66 G	85,988G-5,998G-5,944G-5,933G-6,027G-6,218G-6,645G-6,752G-6,806G-6,776G-6,692G-6,588G-6,553G-6,618G-6,742G	89,95	84,43
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	ProfittlichSchmidlin Fonds UI	1	136,05 G	137,23G-7,22G-7,16G-7,18G-7,25G-6,44G-6,64G-7,91G-6,77G-6,87G-6,92G-6,56G-6,09G-6,17G-6,23G-6,56G	142,94	129,25
2	Euro 2,2	Euro 2	15.03.23		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,53 G	110,57G-0,55G-0,57G-0,55G-0,6G-0,53G-0,59G-0,62G-0,64G-0,65G-0,66G-0,65G-0,62G-0,6G-0,59G-0,64G	111,52	109,63
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	87,53 G	87,989G-7,849G-7,831G-7,804G-7,919G-9,265G-9,411G-9,658G-9,66G-9,729G-9,64G-9,479G-9,3G-9,322G-9,356G-9,472G	92,58	87,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1W896	DE000A1W8960	Universal-Investment-Gesellschaft mbH S4A Pure Equity Germany	1	169,79 G	170,44G-0,58G-0,25G-0,57G-0,93G-2,17G-3,42G-3,58G-3,66G-3,71G-3,09G-2,77G-2,71G-2,89G-3,4G	184,02	157,44
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	73,52 G	73,743G-4,174G-4,134G-4,304G-5,294G-5,199G-5,248G-5,283G-5,234G-5,172G-5,046G-4,964G-5,038G-5,246G	79,39	73,34
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	102,19 G	103,01G-2,18G-2,26G-2,54G-2,72G-3,27G-3,76G-3,86G-3,9G-3,9G-3,44G-3,24G-3,33G-3,49G	106,06	100,16
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	53,89 G	54,535G-4,507G-4,506G-4,506G-4,534G-4,04G-4,092G-4,557G-4,652G-4,685G-4,714G-4,583G-4,421G-4,424G-4,451G-4,58G	56,95	53,89
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	97,12 G	98,87G-7,36G-7,256G-7,306G-7,447G-8,828G-9,272G-9,356G-9,407G-9,467G-9,499G-9,379G-9,444G-9,425G-9,421G-9,43G	99,65	91,6
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	97,13 G	97,293G-7,363G-7,521G-7,518G-7,578G-8,358G-8,701G-8,7G-8,775G-8,775G-8,796G-8,254G-8,106G-8,113G-8,137G-8,302G	101,5	96,81
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	145,19 G	148,01G-7,66G-7,43G-7,4G-7,47G-5,32G-6,23G-6,82G-7,02G-7,08G-7,26G-7,09G-5,67G-5,77G-5,71G-6,47G	161,84	143,77
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	104,71 G	104,03G-4,98G-4,76G-4,87G-5,05G-5,31G-5,65G-5,88G-6,03G-6,06G-6,01G-5,82G-5,69G-5,65G-5,7G-5,89G	109,22	103,59
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	115,91 G	117,2G-7,17G-7,14G-7,17G-7,2G-6,9G-6,99G-9,63G-7,61G-7,66G-7,76G-7,35G-6,84G-7,96G-8,14G-8,6G	125,37	113,13
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	55,85 G	56,159G-5,991G-5,916G-5,97G-6,095G-6,122G-6,363G-6,567G-6,647G-6,694G-6,701G-6,574G-6,418G-6,395G-6,47G-6,615G	58,83	53,99
6					978972	DE0009789727	ALL-IN-ONE	1	14,38 G	14,426G-4,424G-4,423G-4,415G-4,415G-4,3G-4,334G-4,356G-4,356G-4,356G-4,356G-4,312G-4,304G-4,086G-4,106G	14,77	13,93
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	78,23 G	78,552G-8,624G-8,529G-8,592G-8,656G-9,167G-9,328G-9,571G-9,686G-9,686G-9,737G-9,64G-9,282G-9,277G-9,319G-9,585G	83,88	77,96
1	Euro 0,06	Euro 1,7	15.02.23		A0LERX	DE000A0LERX3	quantumX Global UI	1	93,18 G	93,181G-3,181G-3,181G-3,181G-3,181G-3,102G-3,1G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G	96,57	93,1
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	97,47 G	97,552G-7,57G-7,49G-7,516G-7,636G-7,221G-8,297G-8,341G-8,355G-8,384G-8,305G-8,188G-8,183G-7,974G-8,081G	102,37	96,59
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	127,83 G	127,98G-7,98G-7,98G-7,96G-8,02G-8,6G-8,64G-8,87G-8,89G-8,95G-8,96G-8,86G-8,78G-8,77G-8,79G-8,83G	130,25	127,83
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	170,57 G	169,2G-70,99G-0,81G-0,94G-1,06G-0,89G-1,85G-2,02G-2,15G-2,26G-2,28G-1,89G-1,63G-1,61G-1,74G-2G	175,41	164,71
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	153,71 G	154,15G-4,12G-4,1G-4,08G-3,98G-5,07G-5,53G-5,84G-5,8G-5,79G-5,76G-5,13G-5,03G-5,17G-5,48G	163,54	153,25
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	133,62 G	133,86G-3,45G-3,45G-3,43G-3,45G-3,7G-3,68G-4,4G-4,53G-4,53G-4,57G-4,23G-4,04G-4,05G-4,06G-4,24G	137,67	131,48
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	111,93 G	112,32G-2,27G-2,11G-2,15G-2,38G-2,2G-2,57G-2,62G-2,65G-2,71G-2,74G-2,57G-2,68G-2,68G-2,72G-2,57G	123,09	111,93
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	49,85 G	50,393G-0,401G-0,392G-0,366G-0,331G-0,307G-1G-1,066G-1,066G-1,058G-0,809G-0,647G-0,608G-0,64G-0,722G	52,17	49,48
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	44,87 G	44,905G-5,154G-5,064G-5,044G-5,134G-5,784G-5,934G-6,193G-6,303G-6,343G-6,363G-6,233G-6,073G-6,093G-6,183G	48,13	44,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	45,86 G	45,92G-5,92G-5,87G-5,9G-5,96G-6,72G-6,91G-6,94G-6,97G-6,99G-6,98G-6,92G-6,85G-6,85G-6,86G-6,93G	47,89	45,53
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	71,13 G	71,28G-1,268G-1,228G-1,257G-1,322G-1,468G-1,591G-1,628G-1,635G-1,661G-1,674G-1,607G-1,636G-1,664G-1,653G-1,621G	73,59	70,36
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	75,45 G	75,49G-5,51G-5,42G-5,51G-5,68G-6,17G-6,57G-6,55G-6,58G-6,62G-6,67G-6,54G-6,65G-6,68G-6,68G-6,6G	78,78	71,27
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	98,22 G	98,217G-8,217G-8,217G-8,217G-8,217G-8,725G-8,73G-8,725G-8,725G-8,725G-(ausg)	102,12	98,1
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	78,98 G	79,035G-9,277G-9,25G-9,301G-9,343G-8,884G-8,759G-9,08G-9,097G-9,117G-9,129G-9,046G-9,019G-9,015G-9,02G-9,085G	81,8	76,37
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	107,43 G	106,06G-6,51G-6,44G-5,73G-5,77G-5,92G-5,74G-5,88G-5,91G-5,93G-5,95G-5,87G-5,78G-5,81G-5,8G-5,64G	112,68	105,64
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	179,93 G	182,03G-0,88G-0,59G-0,74G-1,13G-2,37G-3,95G-4,69G-5,34G-5,57G-5,57G-5,03G-4,27G-4,01G-4,06G-4,55G	200,15	176,31
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	137,83 G	137,83G-7,83G-7,83G-7,83G-7,83G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	141,75	134,48
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	142,85 G	143,68G-3,59G-3,51G-3,6G-3,73G-3,75G-3,96G-4,72G-4,93G-5G-5,07G-4,71G-4,43G-4,48G-4,5G-4,64G	149,37	137
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	205,41 G	206G-6,1G-5,92G-6,12G-6,24G-5,33G-6,11G-6,44G-6,52G-6,59G-6,23G-5,66G-5,61G-5,76G-6,31G	215,43	199,39
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	90 G	93,067G-3,678G-2,813G-3,061G-2,902G-3,259G-3,413G-3,944G-3,894G-3,739G-3,812G-3,746G-4,088G-4,099G-4,138G	107,97	88,88
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	183,76 G	184,32G-5,34G-9,14G-5,17G-6,19G-6,79G-91,38G-88,34G-8,33G-8,41G-8,42G-7,89G-7,49G-7,35G-7,51G-8,03G	207,36	183,76
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	426,74 G	426,73G-7,04G-6,36G-6,96G-8,07G-9,51G-31,85G-2,3G-24,91G-5,06G-5,17G-4G-3,02G-3,23G-3,5G-4,54G	452,15	378,09
1					725245	LU0154397185	Saphir Global - BALANCED	1	32,73 G	32,65G-2,67G-2,64G-2,66G-2,69G-2,74G-2,82G-2,83G-2,76G-2,76G-2,76G-2,72G-2,7G-2,7G-2,71G-2,75G	34,33	32,6
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,55 G	17,553G-7,553G-7,554G-7,544G-7,555G-7,565G-7,604G-7,604G-7,604G-7,604G-7,604G-7,595G-7,595G-7,585G-7,595G	17,97	17,35
1					725247	LU0154397698	Saphir Global - VALUE	1	23,08 G	23,04G-3,04G-3,03G-3,04G-3,04G-3,04G-3,05G-3,09G-3,1G-3,11G-3,11G-3,1G-3,08G-3,08G-3,08G-3,1G	23,83	22,97
1					725263	LU0154399124	Saphir Global - CHANCE	1	27,61 G	27,69G-7,69G-7,68G-7,69G-7,7G-7,71G-7,73G-7,89G-7,93G-7,93G-7,95G-7,9G-7,84G-7,59G-7,6G-7,64G	29,47	27,59
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	146,44 G	146,12G-6,13G-6,07G-6,12G-6,26G-6,32G-6,57G-6,63G-6,18G-6,23G-6,23G-6,08G-6G-5,99G-6,05G-6,15G	149,93	144,45
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	134,95 G	135,04G-5,01G-4,96G-4,99G-5,06G-5,23G-5,34G-5,58G-5,41G-5,43G-5,45G-5,37G-5,23G-5,19G-5,25G-5,41G	138,89	133,64
1					542188	LU0146485932	Berenberg Aktien Deutschland	1	86,19 G	87,15G-7,23G-7,02G-7,18G-7,49G-7,83G-8,61G-8,73G-9,66G-9,73G-9,72G-9,38G-9,17G-9,12G-9,28G-9,58G	94,16	82,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.294,59 G	2248,92G-8,22G-6,21G-7,49G-50,78G-2,26G-12,92G-39,16G-9,68G-40,62G-0,03G-38,84G-6,72G-6,37G-5,82G-8,07G	2.406,84	2.212,92
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.569,66 G	3553,95G-2,22G-49,41G-52,17G-7,87G-64,17G-46,53G-83,68G-67,94G-8,61G-8,92G-40,93G-29,31G-9,87G-32,9G-41,18G	3.781,21	3.523,46
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	398,12 G	401,12G-2,69G-2,71G-2,12G-3,91G-5,3G-7,47G-8,27G-4,71G-4,78G-5,01G-3,94G-3,68G-3,44G-3,56G-4,36G	425	358,85
1					A3CR8S	IE0000H445G8	VanEck Asset Management B.V. VanEck New China ESG UCITS ETF	1	14,78 G	14,596G-4,6G-4,806G-4,772G-4,818G-4,84G-4,82G-4,854G-4,908G-4,95G-4,908G-4,748G-4,748G-4,752G-4,842G	16,11	14,14
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,94 G	15,857G-5,857G-5,974G-5,8545G-5,7885G-5,7835G-5,7955G-5,8155G-5,8015G-5,8325G-5,798G-5,519G-5,519G-5,519G-5,519G	16,41	15,52
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,44 G	18,403G-8,403G-8,4675G-8,3985G-8,364G-8,3355G-8,3265G-8,312G-8,2835G-8,296G-8,2715G-8,2385G-8,2385G-8,2385G-8,2385G	18,58	17,99
1	Euro 1,65	Euro 0,31	01.03.23		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	34,15 G	34,265G-4,2G-4,82G-4,74G-4,765G-4,805G-4,875G-4,91G-5,095G-5,18G-5,045G-4,495G-4,63G-4,625G-4,85G	38,81	34,15
1	Euro 0,61	Euro 0,07	01.03.23		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,02 G	25,985G-5,96G-6,045G-6,025G-6,03G-6,07G-6,13G-6,265G-6,275G-6,37G-6,34-6,385G-6,13G-6,065G-5,965G-6,19G	27,92	25,78
1	Euro 1,76	Euro 0,15	01.03.23		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	62,24 G	62,22G-2,14G-2,5G-2,37G-2,41G-2,54G-2,72G-3,37G-3,29G-3,35G-3,1G-2,89G-2,84G-2,91G-3,1G	65,87	57,86
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,9 G	11,8305G-1,8305G-1,8885G-1,8325G-1,802G-1,7975G-1,789G-1,7655G-1,7325G-1,7485G-1,713G-1,635G-1,635G-1,635G-1,635G	12,14	11,44
1	Euro 1,56	Euro 0,17	01.03.23		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	33,89 G	33,73G-3,7G-3,685G-3,625G-3,65G-3,74G-3,81G-3,975G-3,98G-4,075G-4,01G-3,82G-3,67G-3,83G-3,87G	36,45	33,63
1					A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	29,14 G	29,62G-9,605G-9,665G-9,56G-9,385G-9,41G-9,51G-9,535G-9,725G-9,83G-9,78G-9,615G-9,7G-9,715G-9,825G	33,3	27,6
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	27,91 G	28,31G-8,33G-8,505G-8,44G-8,29G-8,33G-8,34G-8,52G-8,52G-8,64G-8,705G-8,5G-8,6G-8,565G-8,58G	32,66	26,5
1					A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	42,89 G	42,94-2,945G-3,195G-3,13G-3,155G-3,15G-3,3G-3,465G-3,68G-3,81G-3,735G-3,27G-3,26G-3,325G-3,585G	47,03	42,89
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	51,22 G	50,99G-1,026G-1,11G-0,9G-0,976G-0,97G-0,984G-1,084G-1,078G-1,052G-0,986G-0,306G-0,436G-0,34G-0,276G	51,88	49,75
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	28 G	28,23G-8,21G-8,495G-8,28G-8,05G-8,195G-8,245G-8,155G-8,4G-8,46G-8,51G-8,275G-8,375G-8,355G-8,465G	32,59	27,79
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,51 G	53,78G-3,78G-3,638G-3,798G-3,53G-3,47G-3,498G-3,834G-3,936G-4,014G-3,954G-3,102G-3,102G-3,102G	55,37	52,53
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	97,02 G	95,922G-5,922G-6,422G-6,514G-6,262G-6,216G-6,236G-6,016G-6,34G-6,294G-5,864G-3,89G-3,89G-3,89G-3,89G	99,1	93,89
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	27,88 G	27,935G-7,92G-8,18G-8,185G-8,16G-8,215G-8,255G-8,405G-8,655G-8,8G-8,775G-8,505G-8,52G-8,495G-8,6G	30,02	25,7
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	21,93 G	21,84G-1,825G-2,005G-1,98G-2G-2,005G-2,065G-2,165G-2,22G-2,3G-2,25G-2,095G-2,07G-2,085G-2,155G	23,77	21,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMWR	IE00BMDH1538	VanEck Investments Ltd. VanE.UC.-VanEck Hydr.Eco UC.	1	9,89 G	9,888G-9,878G-10,002G-0,004G-0,02G-0,03G-0,082G-0,196G-0,214G-0,186G-0,14G-9,964G-9,954G-9,961G-10,016G	11,86	9,71
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	20,85 G	21,015G-1G-1,115G-1,07G-1,05G-1,1G-1,145G-1,275G-1,495G-1,62G-1,58G-1,39G-1,325G-1,3G-1,525G	22,28	17,92
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	2,36 G	2,3785G-2,3765G-2,3705G-2,464G-2,454G-2,4935G-2,512G-2,6705G-2,604G-2,644G-2,6535G-2,595G-2,5585G-2,5305G-2,559G	3,37	1,72
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	19,73 G	19,708G-9,7G-9,848G-9,81G-9,808G-9,842G-9,858G-9,936G-20,055G-0,155G-0,12G-19,698G-9,68G-9,694G-9,75G	21,26	19,6
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	9,69 G	9,699G-9,695G-9,814G-9,803G-9,804G-9,818G-9,831G-9,873G-9,906G-9,942G-9,906G-9,758G-9,752G-9,761G-9,794G	10,58	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	14 G	13,878G-3,868G-3,854G-3,804G-3,802G-3,842G-3,842G-3,898G-4,002G-3,902G-3,922G-3,766G	17,07	13,45
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	16,55 G	16,47G-6,452G-6,304G-6,462G-6,352G-6,352G-6,446G-6,502G-6,352G-6,282G-6,282G-5,984G-5,912G-5,898G-5,928G	18,43	15,9
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	18,5 G	18,848G-8,838G-8,86G-8,848G-8,892G-8,974G-9,028G-9,1G-9,04G-8,932G-8,932G-8,932G-8,932G	20,11	18,5
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	18,53 G	19,138G-9,13G-9,16G-9,138G-9,138G-9,142G-9,184G-9,278G-9,356G-9,456G-9,346G-9,166G-9,162G-9,186G-9,284G	20,6	18,5
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	21,15 G	21,175G-1,165G-1,315G-1,3G-1,315G-1,285G-1,33G-1,425G-1,465G-1,535G-1,545G-1,34G-1,305G-1,25G-1,325G	22,83	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	18 G	17,866G-7,854G-8,002G-8,002G-8,002G-8,002G-8,002G-8,046G-8,126G-8,2G-8,182G-7,85G-7,844G-7,858G-7,938G	19,73	17,84
7	Euro 0	Euro 0,03	13.10.22		A3DJQ9	IE000NRGX9M3	Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,91 G	4,8675G-4,8625G-4,9295G-4,917G-4,921G-4,929G-4,9445G-4,987G-4,983G-4,9945G-4,984G-4,931G-4,9265G-4,9325G-4,946G	5,21	4,69
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,35 G	5,249G-5,247G-5,286G-5,249G-5,269G-5,28G-5,289G-5,286G-5,298G-5,315G-5,307G-5,234G-5,233G-5,236G-5,252G	5,65	5,23
7		US\$ 0,03	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,34 G	5,228G-5,225G-5,271G-5,246G-5,266G-5,266G-5,271G-5,282G-5,292G-5,311G-5,307G-5,233G-5,231G-5,235G-5,251G	5,65	5,23
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,05 G	4,981G-4,98G-5,034G-5,027G-5,027G-5,034G-5,034G-5,045G-5,057G-5,071G-5,073G-5,004G-5,003G-4,998G-5,012G	5,52	4,98
7		US\$ 0,02	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,06 G	4,9945G-4,9945G-5,035G-5,027G-5,027G-5,034G-5,035G-5,044G-5,058G-5,071G-5,073G-5,004G-5,003G-4,998G-5,012G	5,53	4,99
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,1 G	4,095G-4,0935G-4,1505G-4,137G-4,134G-4,1415G-4,148G-4,1675G-4,191G-4,205G-4,1965G-4,115G-4,1145G-4,118G-4,143G	4,48	4,02
7	US\$ 0	US\$ 0,03	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,08 G	4,0775G-4,075G-4,131G-4,1175G-4,116G-4,122G-4,1295G-4,1455G-4,1725G-4,186G-4,177G-4,1G-4,0985G-4,1015G-4,127G	4,47	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,03 G	5,065G-5,066G-5,0654G-5,035G-5,0146G-5,0076G-5,0116G-5,0164G-5,0126G-5,0248G-5,0148G-5,011G-5,011G-5,009G-5,009G	5,18	4,96
7		Euro 0,05	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,99 G	5,025G-5,026G-5,0246G-4,9935G-4,9742G-4,9677G-4,9721G-4,9756G-4,9727G-4,9844G-4,9745G-4,965G-4,965G-4,965G-4,965G	5,15	4,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJRK	IE000EKJRSZ3	Vanguard Group [Ireland] Ltd Vanguard Fds-V ESG USD C.B ETF	1	5,1 G	5,072G-5,072G-5,073G-5,0722G-5,066G-5,065G-5,0692G-5,08G-5,0892G-5,1026G-5,0882G-5,085G-5,08G-5,075G-5,068G	5,29	4,98
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,81 G	4,811G-4,813G-4,7894G-4,7889G-4,7781G-4,7721G-4,7713G-4,7755G-4,7917G-4,8053G-4,7942G-4,776G-4,769G-4,768G-4,764G	4,88	4,71
7		US\$ 0,08	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,75 G	4,7551G-4,758G-4,7342G-4,7325G-4,7236G-4,7169G-4,7164G-4,7196G-4,7362G-4,7496G-4,7387G-4,721G-4,714G-4,713G-4,708G	4,85	4,68
7					A3DJTF	IE000QUOSE01	Vngrp Fds-Vn ESG Dv.Er.AI ETF	1	4,93 G	4,8915G-4,8865G-4,953G-4,9425G-4,946G-4,954G-4,9695G-5,01G-5,006G-5,016G-5,008G-4,9655G-4,9605G-4,9655G-4,98G	5,23	4,71
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	86,73 G	87,39G-7,36G-7,62G-7,51G-7,39G-7,59G-7,67G-8,03G-8,42G-8,79G-8,61G-7,69G-7,69G-7,73G-8,24G	94,06	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	36,8 G	36,845G-6,82G-6,925G-6,855G-6,89G-6,975G-7,085G-7,395G-7,4G-7,46G-7,405G-7,265G-7,245G-7,29G-7,365G	38,86	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,45 G	37,585G-7,295G-7,555G-7,535G-7,57G-7,685G-7,765G-8,115G-8,125G-8,17G-8,12G-7,95G-7,91G-7,96G-8,095G	39,56	35,74
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	91,43 G	91,83G-1,75G-1,81-1,89G-1,75G-1,81G-1,75-1,91G-2,04G-2,43G-2,75G-3,05-3,05G-2,82G-2,42-2,08G-2,04G-2,13G-2,57G	98,04	90,95
7					A2PL2G	IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF	1	30,52 G	30,05G-29,99G-30,215G-0,23G-0,255G-0,265G-0,33G-0,45G-0,545G-0,6G-0,55G-0,365G-0,365G-0,37G-0,47G	32,14	28,78
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Agrg.Bd UC.ETF	1	22,31 G	22,208G-2,272G-2,319G-2,251G-2,202G-2,213G-2,228G-2,225G-2,2G-2,206G-2,188G-2,22G-2,216G-2,214G-2,186G	22,66	21,71
7					A2PLS8	IE00BFMXYY26	Vanguard FTSE Japan UCITS ETF	1	24,64 G	24,175G-4,13G-4,195G-4,15G-4,165G-4,185G-4,17G-4,23G-4,26G-4,36G-4,315G-4,205G-4,195G-4,245G-4,31G	25,6	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	71,12 G	71,39G-1,32G-1,6G-1,52G-1,5G-1,63G-1,72G-2,08G-2,3G-2,5G-2,32G-1,66G-1,64G-1,42G-2,15G	76,33	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,87 G	25,62G-5,62G-5,765G-5,715G-5,795-5,735G-5,765G-5,795G-5,9G-5,975G-6,015G-5,98G-5,765G-5,795G-5,805G-5,87G	28,66	25,62
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,11 G	54,84G-4,82G-5,07G-5,03G-5,12-5,09G-5,11G-5,21G-5,41G-5,46G-5,64G-5,52G-4,89G-4,88G-4,92G-5,18G	58,68	54,82
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	48,36 G	47,71G-7,68G-8,01G-8,02G-8,17-8,045G-8,095G-8,17G-8,255G-8,44G-8,51G-8,465G-8,165G-8,155G-8,1G-8,205G	52,91	47,68
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	26,78 G	26,77G-6,76G-6,985G-6,905G-6,89G-6,915G-6,955G-7,065G-7,075G-7,14G-7,085G-6,81G-6,805G-6,83G-6,96G	28,28	26,51
7		Euro 0,23	15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,27 G	21,195G-1,195G-1,175G-1,205G-1,18G-1,19G-1,2G-1,18G-1,165G-1,16G-1,18G-0,905G-0,895G-1,105G-1,13G	21,87	20,7
7		Euro 0,24	15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	25,67 G	25,765G-5,765G-5,665G-5,76G-5,755G-5,78G-5,855G-5,9G-6G-5,975G-6G-5,76G-5,75G-5,765G-5,845G	27,17	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,68 G	23,585G-3,595G-3,645G-3,605G-3,585G-3,59G-3,615G-3,585G-3,615G-3,59G-3,685-3,615G-3,425G-3,375G-3,375G-3,49G	24,38	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,21 G	25,255G-5,245G-5,21G-5,21G-5,18G-5,2G-5,235G-5,245G-5,34G-5,335G-5,37-5,255G-5,175G-5,165G-5,17G-5,235G	26,23	24,88
7		Euro 0,24	15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,66 G	22,705G-2,71G-2,635G-2,695G-2,67G-2,675G-2,695G-2,645G-2,685G-2,665G-2,68G-2,55G-2,52G-2,475G-2,61G	23,43	22,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 0,24	15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.60% EQ ETF	1	24,08 G	24,09G-4,085G-4,11G-4,185G-4,17G-4,19G-4,215G-4,125G-4,2G-4,205G-4,24G-4,06G-4,055G-4,06G-4,125G	25,13	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,09 G	22,035G-2,035G-1,985G-2,02G-1,995G-2,005G-2,02G-1,985G-2,01G-2,01G-2G-1,72G-1,71G-1,89G-1,915G	22,65	21,59
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,13 G	25,056G-5,068G-5,033G-4,964G-4,926G-4,926G-4,934G-4,928G-4,824G-4,868G-4,817G-4,715G-4,694G-4,668G-4,622G	25,32	24,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	21,42 G	21,219G-1,222G-1,283G-1,16G-1,154G-1,181G-1,147G-1,122G-1,11G-1,123G-1,066G-1,044G-1,044G-0,94G-0,916G	21,95	20,18
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,62 G	50,29G-0,29G-0,374G-0,288G-0,234G-0,248G-0,316G-0,426G-0,484G-0,66G-0,476G-0,52G-0,48G-0,44G-0,39G	52,3	49,38
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,42 G	22,378G-2,372G-2,41G-2,305G-2,253G-2,248G-2,237G-2,189G-2,15G-2,158G-2,102G-2,13G-2,156G-2,148G-2,09G	22,91	21,65
7					A2PA8G	IE00BGYWWT403	Vanguard EUR Corp.Bond U.ETF	1	46,39 G	46,294G-6,3G-6,503G-6,187G-6,06G-6,028G-6,056G-6,11G-6,032G-6,103G-6,04G-5,75G-5,75G-5,75G-5,75G	47,5	45,64
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	66,67 G	67,266G-7,222G-7,31G-7,282G-7,286-7,252G-7,33G-7,414G-7,644G-7,934G-8,2G-8,102G-7,424G-7,376G-7,376G-7,848G	72,12	66,64
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,66 G	48,334G-8,34G-8,508G-8,48G-8,405G-8,359G-8,357G-8,416G-8,527G-8,712G-8,571G-8,502G-8,45G-8,42G-8,4G	49,32	47,67
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,18 G	4,1805G-4,178G-4,203G-4,2065G-4,2095G-4,204G-4,217G-4,2285G-4,2435G-4,2605G-4,252G-4,199G-4,197G-4,2005G-4,223G	4,51	4,13
7	US\$ 0,08	US\$ 0,05	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,07 G	4,07G-4,068G-4,092G-4,0895G-4,0905G-4,095G-4,1055G-4,1205G-4,133G-4,148G-4,1375G-4,089G-4,088G-4,0905G-4,112G	4,39	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,31 G	4,2889G-4,2889G-4,306G-4,2874G-4,2787G-4,2783G-4,2806G-4,2828G-4,2776G-4,2995G-4,2875G-4,2111G-4,2111G-4,2111G-4,2111G	4,44	4,21
7	Euro 0,07	Euro 0,1	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,15 G	4,1315G-4,1315G-4,1482G-4,1293G-4,1223G-4,1225G-4,124G-4,1256G-4,1131G-4,1411G-4,1205G-4,058G-4,057G-4,057G-4,057G	4,29	4,06
7	Euro 0,26	Euro 0,26	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	21,36 G	21,23G-1,23G-1,37G-1,317G-1,279G-1,277G-1,291G-1,311G-1,231G-1,288G-1,252G-0,868G-0,868G-0,868G	21,73	20,56
7	Euro 0,91	Euro 0,14	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	24,19 G	24,275G-4,235G-4,335G-4,255G-4,295G-4,37G-4,455G-4,635G-4,63G-4,66G-4,595G-4,54G-4,535G-4,53G-4,6G	25,6	22,48
7	US\$ 0,57	US\$ 0,98	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,44 G	45,462G-5,491G-5,424G-5,38G-5,33G-5,248G-5,205G-5,137G-5,173G-5,201G-5,155G-5,03G-5,065G-5,11G-5,115G	46,2	44,25
7	US\$ 1,89	US\$ 1,15	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49,37 G	48,945G-8,93G-9,2G-9,135G-9,145G-9,19G-9,21G-9,325G-9,505G-9,61G-9,585G-9,3G-9,29G-9,255G-9,43G	53,96	48,93
7	US\$ 2,12	US\$ 1,28	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	93,8 G	94,48-4,78-4,1G-4,24G-4,12G-4,22-4,15G-4,14-4,25G-4,4-4,43G-4,82G-5,12G-5,43G-5,23G-4,55G-4,5G-4,6G-5,05G	100,58	93,18
7	US\$ 1,02	US\$ 0,81	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	67,93	68,734G-8,694G-8,748G-8,672G-8,664G-8,704G-8,87G-9,046-9,05G-9,402G-9,572-9,686G-9,462G-9,476-9,126-8,91G-8,884G-8,946G-9,364G	73,65	67,93
7	£ 1,27	£ 0,87	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,66 G	37,65G-7,595G-7,7G-7,56G-7,6G-7,64G-7,74G-7,98G-8,015G-8,105G-8,065G-7,96G-7,93G-7,945G-8,01G	39,72	36,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,28	£ 0,27	18.08.22		A1JX55	IE00B42WWWV65	Vanguard Group [Ireland] Ltd Vanguard U.K. Gilt UCITS ETF	1	20,35 G	20,172G-0,174G-0,25G-0,157G-0,161G-0,137G-0,131G-0,115G-0,079G-0,1G-0,024G-0,112G-0,11G-0,104G-0,096G	20,79	19,19
7	Euro 1,17	Euro 0,44	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	34,24 G	34,265G-4,23G-4,345G-4,275G-4,31G-4,38G-4,47G-4,775G-4,785G-4,83G-4,785G-4,67G-4,65G-4,695G-4,795G	36,13	32,99
7	US\$ 1,2	US\$ 0,71	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,69 G	22,37G-2,35G-2,61G-2,55G-2,56G-2,6G-2,63G-2,7G-2,75G-2,795G-2,77G-2,645G-2,67G-2,645G-2,715G	25,1	22,35
7	US\$ 0,65	US\$ 0,33	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,98 G	27,43G-7,38G-7,49G-7,43G-7,45G-7,45G-7,435G-7,525G-7,545G-7,655G-7,61G-7,48G-7,475G-7,535G-7,61G	29,05	26,75
7	US\$ 2,27	US\$ 1,32	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	53,64 G	53,55G-3,5G-3,99-3,66G-3,56-3,57G-3,62G-3,64G-3,72G-3,95G-3,95G-4,14G-4,04G-4,18-3,54G-3,52G-3,57G-3,84G	57,13	53,5
7	Euro 0,35	Euro 0,55	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,58 G	46,466G-6,466G-6,708G-6,391G-6,253G-6,206G-6,245G-6,263G-6,242G-6,303G-6,218G-6,275G-6,295G-6,295G-6,205G	47,78	45,82
7	Euro 0,03	Euro 0,15	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,34 G	22,252G-2,26G-2,334G-2,23G-2,178G-2,174G-2,167G-2,125G-2,063G-2,088G-2,03G-2,054G-2,072G-2,07G-2,014G	22,88	21,57
7	US\$ 1,48	US\$ 1,24	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,98 G	43,55G-3,564G-3,881G-3,858G-3,724G-3,691G-3,672G-3,764G-3,834G-3,986G-3,889G-3,798G-3,758G-3,73G-3,71G	44,69	43,13
7	US\$ 0,34	US\$ 0,42	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,03 G	21,018G-1,036G-0,991G-0,927G-0,88G-0,86G-0,846G-0,814G-0,761G-0,796G-0,767G-0,774G-0,758G-0,764G-0,73G	21,12	20,4
7	US\$ 2,01	US\$ 1,44	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,16 G	37,957G-7,957G-8,049G-8,151G-8,092G-8,074G-8,078G-8,072G-8,013G-8,108G-8,029G-7,402G-7,402G-7,402G-7,402G	39,17	37,4
7	£ 0,93	£ 0,61	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	32,96 G	33,055G-3,005G-3,03G-2,94G-2,96G-2,99G-3,125G-3,395G-3,4G-3,55G-3,49G-3,36G-3,335G-3,355G-3,39G	35,68	32,82
7	US\$ 1,56	US\$ 0,94	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	71,44 G	71,75G-1,68G-1,83G-1,74G-1,74G-1,86G-2,03G-2,35G-2,54G-2,79G-2,56G-2,04G-1,97G-2G-2,38G	76,63	70,36
7	US\$ 1,31	US\$ 1,04	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	87,43 G	88,07G-8,04G-8,35G-8,21G-8,17G-8,25G-8,44G-8,77G-9,13G-9,44G-9,24G-8,4G-8,35G-8,41G-8,93G	94,79	87,43
7	Euro 1,11	Euro 0,29	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,37 G	34,455G-4,17G-4,49G-4,43G-4,465G-4,555G-4,66G-4,975G-4,96G-5,01G-4,965G-4,79G-4,765G-4,815G-4,915G	36,28	32,81
1					A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	152,23 G	154,55G-4,51G-4,3G-4,57G-4,75G-5,07G-5,81G-5,88G-4,3G-4,43G-4,36G-4,04G-3,91G-3,84G-3,91G-4,23G	163,61	151,6
8					A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	74,6 G	74,825G-4,665G-4,325G-3,945G-4,225G-4,345G-4,675G-4,944G-5,214G-5,264G-5,234G-4,715G-4,165G-4,055G-3,696G-3,896G	90,37	73
2					HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	190 G	190G-87,77G-7,75G-90G-0G-0G-3,42G-3,52G-3,91G-4,13G-2,8G-2,95G-2,3G-3,05G	234,83	187,75
9					A0MKHK	LU0278085062	Vontobel Asset Management S.A. Vontobel-European Equity	1	202,39 G	203,32G-3,43G-3,01G-3,16G-3,77G-4,25G-5,7G-6,84G-7,1G-7,22G-7,22G-6,68G-6,18G-6,18G-6,37G-6,84G	213,77	196,08
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.094,6 G	2138,64G-8,78G-8,2G-9,14G-9,14G-8,78G-41,82G-52,01G-6,2G-6,2G-1,87G-45,15G-39,01G-41,25G-4,65G-85,84-52,09G	2.310,27	2.079,8
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	217,86 G	219,27G-7,85G-7,84G-7,98G-8,38G-8,37G-9,35G-9,89G-20,1G-0,2G-0,19G-19,69G-8,86G-8,8G-8,82G-9,35G	239,71	217,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
9					A0RCVV	LU0384405600	Vontobel Asset Management S.A. Vontobel Fund-Clean Technology	1	484,39 G	484,31G-3,35G-2,76G-2,88G-3,4G-3,67G-5,6G- 8,97G-9,8G-90,05G-0,16G-89,4G-6,44G-6,26G- 7,13G-8,66G	508,75	454,56
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	70,59 G	70,295G-0,367G-0,335G-0,353G-0,391G- 0,033G-0,094G-0,701G-0,998G-1,024G-1,096G- 0,723G-0,355G-0,271G-0,184G-0,349G	75,93	69,68
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	309,81 G	311,22G-1,24G-1G-1,25G-1,42G-1,34G-3,23G- 3,98G-4,1G-4,12G-3,63G-1,92G-1,97G-2,3G- 3,31G	328,7	305,72
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	323,59 G	325,06G-5,08G-4,75G-5,09G-5,27G-5,27G- 7,15G-7,93G-8,06G-8,08G-7,57G-5,78G-5,83G- 6,18G-7,23G	343,31	319,47
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	162,13 G	163,05G-3,1G-2,9G-3,06G-3,29G-5,02G-6,25G- 6,8G-6,86G-6,92G-6,47G-5,38G-5,37G-5,65G- 6,36G	177,53	161,4
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	267,18 G	268,96G-9,18G-8,94G-9,24G-9,61G-71,57G- 3,18G-3,94G-4G-4,09G-3,44G-1,89G-1,83G- 1,06G-2,33G	294,05	267,18
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	151,21 G	151,12G-1,01G-0,87G-0,97G-1,27G-1,65G- 2,32G-2,41G-2,46G-2,45G-2,23G-2,01G-2,02G- 1,94G-2,21G	170,68	150,87
9					A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	102,74 G	102,44G-2,26G-2,38G-2,28G-2,34G-2,23G- 2,08G-1,91G-1,81G-1,79G-1,79G-1,8G-1,88G- 1,84G-1,93G-1,79G	103,79	98,35
9	Euro 1,4	Euro 2,57	24.11.21	724773	LU0153585566	Vontobel-Euro Corp.Bond	1	92,37 G	92,125G-2,46G-2,25G-2,08G-2,1G-2,1G-1,96G- 2,01G-2,07G-2,07G-1,99G-1,97G-2,05G-2,03G- 2,04G-1,99G	94,68	90,91	
9	Euro 0,43	Euro 0,77	28.11.22	972714	LU0035744233	Vontobel Fund - Green Bond	1	126,06 G	125,64G-6,45G-6,1G-5,8G-5,7G-5,64G-5,36G- 6,88G-7,04G-7,04G-6,87G-6,83G-6,94G-7G-7G- 6,79G	129,21	123,67	
9	US\$ 2,2	US\$ 2,91	24.11.21	972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	492,44 G	493,06G-2,68G-2,17G-2,32G-2,62G-3,28G- 5,54G-6,05G-6,2G-5,85G-5,88G-4,07G-3,98G- 3,6G-4,85G	546,11	492,17	
9				972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	219,44 G	220,46G-0,23G-0,28G-0,19G-0,35G-1,42G- 1,13G-0,67G-0,51G-0,51G-0,51G-0,51G-0,6G- 0,58G-0,76G-0,54G	221,42	213,83	
9	Euro 2,2	Euro 5,58	24.11.21	926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	76,62 G	76,71G-6,71G-6,73G-6,73G-6,72G-6,72G- 6,72G-6,87G-6,87G-6,87G-6,88G-6,87G-6,84G- 6,85G-6,84G-6,84G	79,02	75,17	
9	US\$ 3,29	US\$ 0,26	25.11.20	A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	141,15 G	142,07G-2,11G-1,95G-2,11G-2,25G-1,92G- 2,93G-3,33G-3,4G-3,44G-3,1G-2,21G-2,14G- 2,38G-2,96G	151,96	139,19	
9				578796	LU0120694996	Vontobel-Swiss Money	1	112,01 G	112,01G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	112,13	108	
9				578798	LU0120689640	Vontobel-Euro Short Term Bond	1	129,86 G	129,67G-9,86G-9,86G-9,86G-9,86G-30,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-29,9G-9,9G- 9,9G-9,9G-9,9G	130,65	128,84	
9				724771	LU0153585137	Vontobel-European Equity	1	351,45 G	352,62G-3,31G-3,06G-3,33G-3,79G-2,33G- 4,75G-5,29G-5,4G-5,26G-4,62G-3,75G-3,61G- 3,97G-4,98G	365,26	335,8	
9				724774	LU0153585723	Vontobel-Euro Corp.Bond	1	161,1 G	160,33G-1,03G-0,66G-0,35G-0,31G-0,25G-0G- 0,52G-0,66G-0,66G-0,52G-0,48G-0,58G-0,62G- 0,62G-0,44G	164,42	158,16	
9				796576	LU0129603360	Vontobel-Global Equity Income	1	278,7 G	278,68G-8,64G-8,29G-8,42G-8,86G-7,3G- 8,39G-8,6G-8,8G-8,89G-8,51G-7,95G-7,98G- 8,19G-8,6G	293,95	277,3	
9				926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	145,43 G	145,99G-6,05G-5,72G-5,47G-5,49G-5,45G- 5,27G-4,01G-4,14G-4,1G-4,02G-4G-4,08G- 4,13G-4,13G-4G	148,78	141,23	
9	US\$ 2,13	US\$ 1,85	28.11.22	987183	LU0084450369	Vontobel-Asia ex Japan	1	371,91 G	372,15G-2,22G-1,95G-2,2G-2,69G-2,69G- 1,45G-4,62G-4,15G-4,15G-4,16G-3,94G-3,04G- 2,98G-2,88G-3,7G	416,07	371,45	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					987184	LU0084408755	Vontobel Asset Management S.A. Vontobel-Asia ex Japan	1	435,61 G	435,89G-5,98G-5,62G-5,95G-6,52G-6,53G-6,3G-8,23G-8,23G-8,24G-7,98G-6,93G-6,86G-6,75G-7,7G	487,33	435,61
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	605,5 G	606,08G-5,62G-4,99G-5,17G-5,54G-6,36G-9,14G-9,77G-9,77G-9,53G-9,56G-7,33G-7,22G-6,76G-8,3G	671,3	604,99
9					972046	LU0035765741	Vontobel-US Equity	1	1.598,9 G	1611,29G-2,82G-1,33G-1,89G-2,15G-21,68G-31,77G-6,83G-7,56G-7,12G-4,78G-22,31G-1,95G-3,47G-31,61G	1.728,54	1.598,9
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	287,35 G	285,17G-5,57G-4,82G-3,96G-3,98G-3,89G-3,82G-2,94G-3,54G-3,54G-3,1G-3,2G-3,05G-3,08G-4,18G-4,11G	296,27	279,6
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	353,07 G	351,91G-2,91G-1,94G-1,14G-0,87G-0,7G-49,94G-55,49G-5,9G-5,9G-5,47G-5,34G-5,62G-5,79G-5,79G-5,22G	361,9	346,87
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	295 G	293,995G-3,116G-3,196G-1,628G-2,247G-2,756G-3,436G-3,616G-4,115G-4,375G-4,255G-3,636G-2,597G-2,417G-2,836G-3,486G	308,99	291,63
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.996,41 G	4039,25G-7,01G-41,45G-0,94G-9,49G-58,35G-86,69G-3991,83G-3,49G-5,42G-85,95G-0,86G-0,09G-2,58G-90,25G	4.210	3.712,89
10					724591	LU0154656895	VP Fund Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	75,48 G	75,74G-5,76G-5,68G-5,7G-5,82G-5,9G-6,12G-6,16G-6,68G-6,7G-6,72G-6,62G-6,56G-6,54G-6,56G-6,64G	77,8	74,45
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	82,62 G	84,329G-4,286G-2,645G-3,254G-3,357G-3,394G-3,092G-2,645G-2,645G-2,953G	92,29	81,1
4					986275	LU0069514817	LiLux Convert	1	240,38 G	238,42G-8,71G-8,72G-8,72G-8,72G-8,72G-8,41G-8,71G-8,01G-8,01G-8,01G-7,71G-7,71G-7,71G-7,71G	242,76	237,07
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	118,97 G	119,72G-9,65G-9,5G-9,67G-9,66G-9,79G-20,2G-0,44G-0,25G-0,3G-0,31G-0,22G-19,49G-9,47G-9,6G-9,97G	126,61	118,97
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	208,75 G	211,86G-2,05G-1,6G-1,92G-2,12G-2,82G-4,75G-5,72G-5,67G-5,78G-4,81G-2,82G-2,76G-3,23G-4,41G	225,04	203,69
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1	110,35 G	109,84G-9,81G-9,71G-9,79G-9,99G-10,21G-0,47G-0,95G-1,05G-1,13G-1,11G-9,07G-8,87G-8,79G-8,86G-9,11G	114,37	103,55
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	82,74 G	82,81G-2,81G-2,805G-2,8G-3,01G-2,819G-2,825G-2,825G-2,825G-2,786G-2,74G-2,74G-2,74G-2,74G	84,49	82,74
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	225,97 G	228,67G-8,56G-8,8G-8,79G-9,5G-30,15G-2,21G-2,81G-2,89G-2,96G-1,9G-1,55G-1,55G-1,69G-2,22G	246,83	219,17
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	106,82 G	106,4G-6,44G-6,39G-6,45G-6,51G-6,63G-6,81G-6,86G-6,86G-6,92G-6,9G-5,31G-5,27G-5,26G-5,27G-5,37G	108,84	104,67
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,84 G	17,83G-7,82G-7,81G-7,8G-7,8G-7,79G-7,78G-7,78G-7,78G-7,78G-7,72G-7,73G-7,73G-7,73G-7,72G	18,13	17,7
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,12 G	71,98G-1,94G-1,88G-1,91G-1,98G-2,01G-2,11G-2,12G-2,12G-2,16G-2,19G-2,39G-2,43G-2,43G-2,44G-2,49G	74,73	71,88
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,2 G	21,08G-1,08G-1,08G-1,08G-1,09G-1,12G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	22,37	21,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					976539	DE0009765396	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-DEFENSIV-FONDS	1	26,49 G	26,64G-6,64G-6,63G-6,64G-6,64G-6,65G- 6,68G-6,68G-6,69G-6,69G-6,69G-6,77G-6,76G- 6,76G-6,76G-6,77G	27,16	26,47
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	39,27 G	39,283G-9,413G-9,37G-9,423G-9,468G-9,534G- 9,772G-9,696G-9,713G-9,747G-9,737G-8,852G- 8,809G-8,809G-8,835G-8,892G	40,93	38,11
10					978473	DE0009784736	WARBURG Global Fixed Income	1	41,12 G	41,24G-1,23G-1,23G-1,23G-1,24G-1,24G- 1,25G-1,25G-1,25G-1,26G-1,26G-1,54G-1,54G- 1,54G-1,54G-1,54G	41,54	40,96
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	48,49 G	48,64G-8,67G-8,59G-8,64G-8,74G-8,83G- 9,11G-9,19G-9,22G-9,25G-9,25G-8,64G-8,58G- 8,55G-8,59G-8,68G	50,42	46,54
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	147,14 G	147,5G-7,51G-7,44G-7,49G-7,64G-7,83G- 8,21G-8,94G-9,26G-9,39G-9,42G-7,1G-6,46G- 6,45G-6,51G-6,85G	155,01	145,26
9					554716	DE0005547160	Advisor Global	1	103,26 G	104,23G-4,2G-4,15G-4,2G-4,26G-4,34G-4,46G- 5,46G-5,68G-5,73G-5,78G-3,57G-3,22G-3,24G- 3,32G-3,58G	108,51	101,25
7					A0RP23	LU0415391431	Waystone Management Co. (Lux) S.A. Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	586,72 G	594,21G-88,89G-8,13G-8,2G-8,26G-8,48G- 601,35G-6,39G-8,44G-8,42G-7,62G-4,52G- 0,79G-2,13G-3,09G-5,87G	648,41	586,72
7					A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	147,13 G	147,09G-7,56G-6,79G-6,48G-7,04G-7,1G- 6,47G-7,87G-7,93G-7,93G-7,92G-8,37G-8,26G- 8,21G-8,21G-8,27G	166,28	146,47
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	259,77 G	258,77G-8,92G-8,74G-8,99G-9,15G-9,63G- 61,43G-59,68G-9,8G-9,81G-9,18G-7,47G- 7,42G-7,85G-8,99G	276,09	254,35
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	149,45 G	144,45G-4,45G-4,45G-4,45G-4,45G-4,45G- 4,45G-4,45G-4,45G-4,45G-4,45G	152,35	143,36
7					A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	392,01 G	393,3G-3,47G-2,6G-2,94G-3,97G-5,07G-6,52G- 6,99G-7,2G-7,33G-6,67G-5,35G-5,3G-5,74G- 6,98G	412,14	370,86
7					A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	449,32 G	460,01G-59,77G-9,79G-9,66G-9,17G-8,8G- 65,85G-8,59G-9,92G-9,92G-8,44G-7,54G- 6,15G-6,51G-4,14G-6,36G	510,72	449,32
7					A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	105,41 G	106,41G-6,62G-6,14G-5,9G-6,35G-6,41G- 5,57G-6,6G-6,66G-6,66G-6,62G-6,96G-6,87G- 6,83G-6,87G-6,87G	119,78	105,41
7					A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	607,01 G	618,7G-21,68G-1,54G-1,29G-1,08G-1,34G- 5,86G-6,26G-6,09G-4,46G-2,63G-19,45G- 20,54G-0,42G-2,7G	682,38	603,69
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	168,61 G	169,15G-9,09G-8,69G-8,96G-9,36G-9,74G- 70,15G-0,4G-0,58G-0,67G-0,67G-0,21G- 69,94G-9,84G-70G-0,35G	177,36	159,29
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,36 G	44,002G-4,213G-4,35G-4,3G-4,355G-4,355G- 4,464G-4,464G-4,464G-4,464G-4,464G-4,464G	45,76	43,45
1					A3CY21	IE000O8KMPM1	WisdomTree Management Ltd. Wisd.Tr.Issuer-BioRevolut.ETF	1	16,48 G	16,286G-6,272G-6,732G-6,796G-6,754G- 6,754G-6,796G-6,856G-6,976G-7,034G-6,948G- 6,432G-6,44G-6,438G-6,45G	18,35	16,13
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,25 G	10,34G-0,34G-0,38G-0,334G-0,318G-0,378G- 0,372G-0,382G-0,424G-0,436G-0,402G-0,254G- 0,222G-0,33G-0,33G	11,32	10,13
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	13,89 G	12,996G-2,934G-2,922G-3,258G-3,27G-3,434G- 3,464G-4,222G-4,366G-4,304G-4,132G-4,108G- 4,08G-4,144G	21,81	12,84
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	18,41 G	18,53G-8,512G-8,49G-8,502G-8,504G-8,542G- 8,588G-8,684G-8,916G-9,064G-9,044G-8,708G- 8,706G-8,722G-8,844G	20,85	18,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP9Y	IE000TB3YTV4	WisdomTree Management Ltd. WisdomTree GI Auto.Innova.U.E.	1	25,48 G	25,315G-5,26G-5,125G-5,16G-5,17G-5,16G-5,215G-5,355G-5,475G-5,58G-5,565G-5,24G-5,225G-5,295G-5,38G	27,16	23,6
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,02 G	19,804G-9,804G-20,07G-0,08G-0,13G-0,15G-0,26G-0,42G-0,39G-0,48G-0,39G	22,41	19,8
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,49 G	17,42G-7,404G-7,494G-7,494G-7,462G-7,52G-7,586G-7,768G-7,81G-7,882G-7,868G-7,684G-7,672G-7,684G-7,726G	18,64	16,89
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,62 G	19,468G-9,456G-9,476G-9,476G-9,42G-9,476G-9,484G-9,602G-9,652G-9,752G-9,614G-9,486G-9,482G-9,472G-9,534G	20,53	18,94
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	22,95 G	22,94G-2,94G-2,965G-2,98G-3,02G-3,045G-3,1G-3,245G-3,335G-3,445G-3,365G-3,025G-3,025G-3,035G-3,195G	25,53	22,94
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,37 G	19,38G-9,368G-9,356G-9,38G-9,44G-9,46G-9,568G-9,688G-9,734G-9,818G-9,738G-9,516G-9,468G-9,47G-9,562G	21,81	19,36
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree GI.Qual.Div.Gr.U.E.	1	25,32 G	25,35G-5,32G-5,655G-5,42G-5,425G-5,525G-5,46G-5,535-5,545G-5,845-5,69G-5,845-5,77G-5,72G-5,925-5,385G-5,38G-5,4G-5,535G	27,39	25,32
1					A2AG1E	IE00BZ56SW52	WisdomTree GI.Qual.Div.Gr.U.E.	1	28,77 G	28,75G-8,735G-8,95G-8,905G-8,925G-8,96G-8,985G-9,145G-9,155G-9,215G-9,165G-8,82G-8,81G-8,835G-8,99G	30,39	28,74
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	21,62 G	21,685G-1,64G-1,7G-1,7G-1,735G-1,775G-1,87G-2,04G-2,1G-2,11G-2,04G-1,945G-1,93G-1,95G-2,03G	22,64	20,11
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	31,07 G	31,205G-1,195G-1,21G-1,265G-1,27G-1,26G-1,34G-1,415G-1,465G-1,57G-1,51G-1,165G-1,16G-1,175G-1,405G	33,22	31,07
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,48 G	13,506G-3,498G-3,626G-3,58G-3,554G-3,57G-3,582G-3,546G-3,598G-3,624G-3,594G-3,412G-3,374G-3,378G-3,388G	14,6	13,37
1	£ 0,23	£ 0,34	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	14,61 G	14,4G-4,42G-4,43G-4,4G-4,43G-4,5G-4,57G-4,6G-4,58G	15,43	13,27
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	21,14 G	21,12G-1,09G-1,2G-1,165G-1,155G-1,225G-1,265G-1,46G-1,565G-1,595G-1,565G-1,41G-1,395G-1,42G-1,48G	22,34	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	20,7 G	20,295G-0,255G-0,36G-0,37G-0,355G-0,395G-0,435G-0,515G-0,635G-0,67G-0,635G-0,435G-0,425G-0,465G-0,515G	21,98	19,13
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,27 G	19,704G-9,666G-9,728G-9,694G-9,696G-9,696G-9,694G-9,716G-9,83G-9,912G-9,876G-9,732G-9,732G-9,77G-9,818G	21,19	18,99
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,03 G	11,946G-1,938G-2,002G-2,004G-2,002G-2,004G-2,004G-2,012G-2,076G-2,068G-2,04G-1,962G-1,958G-1,952G-1,992G	12,62	11,86
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,96 G	15,812G-5,802G-5,798G-5,798G-5,76G-5,792G-5,8G-5,816G-5,874G-5,874G-5,874G-5,764G-5,758G-5,754G-5,802G	16,7	15,67
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,63 G	11,652G-1,636G-1,658G-1,636G-1,66G-1,682G-1,706G-1,798G-1,854G-1,862G-1,854G-1,768G-1,762G-1,774G-1,812G	12,37	11,39
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,45 G	17,512G-7,49G-7,59G-7,598G-7,572G-7,632G-7,688G-7,872G-7,896G-7,99G-7,958G-7,854G-7,838G-7,856G-7,912G	18,87	17,25
1	US\$ 0,64	US\$ 0,71	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	20,25 G	20,22G-0,22G-0,34G-0,305G-0,325G-0,325G-0,405G-0,515G-0,56G-0,67G-0,61G-0,3G-0,26G-0,27G-0,37G	22,5	20,22
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,7 G	4,71G-4,71G-4,69G-4,7G-4,72G-4,76G-4,75G-4,75G-4,77G	5,03	4,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	19,52 G	19,236G-9,196G-9,194G-9,188G-9,186G-9,164G-9,204G-9,264G-9,382G-9,412G-9,398G-9,142G-9,14G-9,15G-9,216G	20,95	18,1
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	20,45 G	20,375G-0,35G-0,485G-0,47G-0,46G-0,505G-0,535G-0,68G-0,79G-0,835G-0,81G-0,665G-0,645G-0,665G-0,73G	21,8	18,6
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,24 G	16,26G-6,24G-6,26G-6,29G-6,34G-6,47G-6,52G-6,55G-6,52G	17,25	15,83
1	Euro 5,58	Euro 5,36	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	81 G	80,216G-0,216G-0,9G-79,536G-9,424G-9,44G-9,584G-80,108G-0,51G-1G-1,082G-79,15G-9,114G-9,2G-9,154G	88,42	79,11
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,24 G	12,324G-2,312G-2,35G-2,322G-2,304G-2,336G-2,352G-2,338G-2,376G-2,394G-2,356G-2,234G-2,2G-2,208G-2,21G	13,06	12,12
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	73,95 G	73,326G-3,326G-3,396G-3,884G-3,21G-3,176G-3,272G-4,27G-4,834G-4,802G-5,114G-3,994G-3,954G-4,034G-3,994G	81,2	73,18
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,95 G	43,394G-3,394G-3,823G-3,522G-3,393G-3,39G-3,415G-3,331G-3,255G-3,332G-3,202G-2,944G-2,976G-2,976G-2,882G	44,94	42,36
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,46 G	45,08G-5,07G-5,328G-5,016G-4,887G-4,881G-4,907G-4,819G-4,744G-4,819G-4,691G-4,432G-4,452G-4,448G-4,36G	46,48	43,38
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,9 G	43,767G-3,748G-3,856G-3,63G-3,538G-3,554G-3,526G-3,454G-3,338G-3,402G-3,246G-2,509G-2,542G-2,551G-2,437G	45,13	41,98
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,67 G	45,625G-5,605G-5,62G-5,386G-5,29G-5,308G-5,276G-5,202G-5,084G-5,15G-5G-4,442G-4,488G-4,485G-4,379G	46,94	43,45
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	43,05 G	43,38G-3,355G-3,405G-3,34G-3,3G-3,405G-3,465G-3,79G-3,855G-3,985G-3,885G-4,075-3,555G-3,545G-3,505G-3,755G	47,21	37,25
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	24,17 G	24,62G-4,64G-4,82G-4,79G-4,765G-4,855G-4,845G-5,125G-5,01G-5,06G-5,01G-4,86G-4,86G-4,865G-5,005G	28,75	21,92
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	35,01 G	34,94G-4,915G-5,005G-4,885G-4,86G-4,955G-5,055G-5,2G-5,145-5,175G-5,245G-5,125G-4,87G-4,82G-4,77G-4,86G	39,52	33,54
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	16,65 G	16,476G-6,47G-6,554G-6,554G-6,554G-6,554G-6,598G-6,646G-6,734G-6,766G-6,782G-6,598G-6,578G-6,576G-6,628G	18,66	16,47
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	15,34 G	15,362G-5,358G-5,582G-5,6G-5,6G-5,62G-5,632G-5,712G-5,682G-5,7G-5,698G-5,548G-5,57G-5,552G-5,622G	17,21	13,34
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	70,94 G	70,744G-0,714G-0,694G-0,324G-0,372G-0,524G-0,466G-0,224G-0,088G-0,206G-69,89G-9,57G-9,64G-9,65G-9,39G	73,59	67,81
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,82 G	18,018G-7,99G-8,158G-8,132G-8,128G-8,142G-8,218G-8,262G-8,378G-8,45G-8,37G-8,146G-8,138G-8,144G-8,178G	20,25	17,82
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	9,99 G	10,062G-0,062G-0,098G-0,082G-0,064G-0,072G-0,068G-0,034G-0,086G-0,116G-0,082G-9,987G-9,96G-9,967G-9,969G	10,9	9,96
1		US\$ 0,29	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,59 G	17,82G-7,792G-7,914G-7,916G-7,942G-7,956G-7,984G-8,038G-8,116G-8,174G-8,11G-7,872G-7,86G-7,882G-7,928G	19,99	17,59
1					A3CNQ1	IE00BDVNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,5 G	10,522G-0,514G-0,608G-0,572G-0,552G-0,626G-0,628G-0,654G-0,684G-0,69G-0,648G-0,554G-0,558G-0,558G-0,558G	11,69	10,19
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	102 G	100G-0G-0G-99-9-8,01-7,11-8-8-8-8-8-8-7-7-7-7,5-7-9-9-9-8,5-8,5-7,12G	104,7	97

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0M5CQ ISIN IE00B23Z8X43 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p> <p>WKN 921393 ISIN IE0002270589 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason ClearBridge Value Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF ClearBridge Value Fund</p> <p>WKN A0DKVR ISIN IE0034390439 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Royce US Smaller Companies Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Royce US Smaller Companies Fund</p> <p>WKN 814047 ISIN IE0031619046 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Royce US Small Cap Opportunity Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Royce US Small Cap Opportunity Fund</p> <p>WKN A0MUY0 ISIN IE00B19Z9Z06 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason ClearBridge US Aggressive Growth Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF ClearBridge US Aggressive Growth Fund</p> <p>WKN 814042 ISIN IE0031615739 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Western Asset US Core Bond Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Western Asset US CoreBond Fund</p> <p>WKN A0B9F1 ISIN IE0033637442 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p>	<p>WKN A0B9K1 ISIN IE0034204895 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income</p> <p>WKN A0MUX8 ISIN IE00B19Z6F94 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Royce US Smaller Companies Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Royce US Smaller Companies Fund</p> <p>WKN A0NFTX ISIN IE00B2Q1FK59 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Western Asset Asian Opportunities Neuer Name: Franklin Templeton Global Funds PLC - FTGF Western Asset Asian Opportunities Fund</p> <p>WKN A1H72N ISIN DE000A1H72N5 Extag 01.03.2023 Alter Name: Lloyd Fonds - ASSETS Defensive Opportunities Neuer Name: LF - ASSETS Defensive Opportunities</p> <p>WKN A0NEYV ISIN LU0341736568 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p> <p>WKN 664635 ISIN LU0119216801 Extag 06.03.2023 Alter Name: NN [L] SICAV - Greater China Equity Neuer Name: Goldman Sachs Greater China Equity</p> <p>WKN 989049 ISIN LU0051128774 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN 989480 ISIN LU0082087940 Extag 06.03.2023</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Alter Name: NN [L] SICAV - US Enhanced Core Concentrated Equity Neuer Name: Goldman Sachs US Enhanced Equity</p> <p>WKN A1C5JY ISIN LU0529381476 Extag 06.03.2023 Alter Name: NN [L] SICAV - European High Yield Neuer Name: Goldman Sachs Europe High Yield (Former NN)</p> <p>WKN 666311 ISIN LU0127786431 Extag 06.03.2023 Alter Name: NN [L] SICAV - Euro High Dividend Neuer Name: Goldman Sachs Eurozone Equity Income</p> <p>WKN 750455 ISIN LU0146257711 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend Neuer Name: Goldman Sachs Global Equity Income</p> <p>WKN A0EQZV ISIN LU0214494824 Extag 06.03.2023 Alter Name: NN (L) SICAV - US High Dividend Neuer Name: Goldman Sachs US Equity Income</p> <p>WKN 657661 ISIN LU0119201019 Extag 06.03.2023 Alter Name: NN [L] SICAV - Energy Neuer Name: Goldman Sachs Global Energy Equity</p> <p>WKN 657662 ISIN LU0119201282 Extag 06.03.2023 Alter Name: NN [L] SICAV - Energy Neuer Name: Goldman Sachs Global Energy Equity</p> <p>WKN 664641 ISIN LU0119214772 Extag 06.03.2023 Alter Name: NN (L) SICAV - Health & Well-being Neuer Name: Goldman Sachs Global Health & Well-being Equity</p>	<p>WKN 989470 ISIN LU0051128931 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN A0LG8Q ISIN LU0250158358 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global Equity Impact Opportunities Neuer Name: Goldman Sachs Global Equity Impact Opportunities</p> <p>WKN 657648 ISIN LU0119200128 Extag 06.03.2023 Alter Name: NN (L) SICAV - Smart Connectivity Neuer Name: Goldman Sachs Global Smart Connectivity Equity</p> <p>WKN A0CAL0 ISIN LU0146258529 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend Neuer Name: Goldman Sachs Global Equity Income</p> <p>WKN 989810 ISIN LU0095527585 Extag 06.03.2023 Alter Name: NN [L] SICAV - Euro Equity Neuer Name: Goldman Sachs Eurozone Equity</p> <p>WKN A0MR02 ISIN LU0300631982 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets High Dividend Neuer Name: Goldman Sachs Emerging Markets Equity Income</p> <p>WKN A0LG6V ISIN LU0250172185 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global Real Estate Neuer Name: Goldman Sachs Global Real Estate Equity (Former NN)</p> <p>WKN A1JFY Y ISIN LU0546688564 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p>	<p>Düsseldorf, den 14.03.2023 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
09.03.23		ETF125	LU0392496260	Amundi Luxembourg S.A.	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.						
09.03.23		ETF126	LU0392496344	Amundi Luxembourg S.A.	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.						
09.03.23		ETF024	LU0947415054	Amundi Luxembourg S.A.	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.						
09.03.23		ETF114	LU0392495023	Amundi Luxembourg S.A.	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.						
13.03.23		LYX0YG	LU1769088581	Amundi Asset Management	MUL-Lyx.MSCI EM ESG Le.Ex.U.E., Nam.-An. Acc o.N						
14.03.23		DBX1SG	LU0292101796	DWS Investment S.A.	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, Inhaber-Anteile 1C o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973242 A0YFQ9	LU0052859252 DE000A0YFQ92	Deka International S.A. Universal-Investment-Gesellschaft mbH	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38 14.03.23 18:38	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM 973811	DE000A1CXYM9 LU0052588471	Deka Investment GmbH FIL Investment Management [Luxemburg] S.A.	Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:43 14.03.23 17:42	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A2JE3K	IE00BDT6FR16	State Street Global Advisors Europe Limited	SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N.	14.03.23 14:15	14.03.23 22:00	Delisting
DBX1SG LYX0YG ETF126 ETF024 ETF114 ETF125 591731	LU0292101796 LU1769088581 LU0392496344 LU0947415054 LU0392495023 LU0392496260 AT0000745864	DWS Investment S.A. Amundi Asset Management Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, Inhaber-Anteile 1C o.N. MUL-Lyx.MSCI EM ESG Le.Ex.U.E. Nam.-An. Acc o.N Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N. Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N. Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N. Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N. Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	13.03.23 09:26 13.03.23 08:16 09.03.23 08:50 09.03.23 08:50 09.03.23 08:20 09.03.23 08:20 24.02.23 16:55	14.03.23 22:00 13.03.23 22:00 09.03.23 22:00 09.03.23 22:00 09.03.23 22:00 09.03.23 22:00 b.a.w.	analog Heimatmarkt Delisting Delisting Delisting Delisting Delisting ordnungsgemäßer Handel nicht gewährleistet
A1W5T2 A3DUNT	LU0974225590 IE000NVVIF88	IPConcept [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A.	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	19.01.23 08:31 11.11.22 16:00	b.a.w. b.a.w.	Schließung des Fonds b.a.w. Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 939855 933558	LU0097169550 LU0146864797 IE0004852103	Union Investment Luxembourg S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	UniRenta Osteuropa Inh.-An. A o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 17:37 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Ausgabestopp Ausgabestopp
974527 971801 987144	LU0062756647 LU0011850392 LU0078277505	DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973821 264514 602312	LU0054734388 IE0032812996 LU0122613903	Union Investment Luxembourg S.A. Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542 A0HGJR	LU0171273575 LU0133666759 LU0225506756	BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
A0YFBX A0F6WQ	IE00B53RTW70 LU0229940696	Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l.	Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541 676334 622904	LU0133666676 AT0000831409 AT0000785241	Deka International S.A. Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 11:34 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
14.03.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	23,831	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	2,354	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	2,06	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	2,3	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	2,165	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	0,885	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,76	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	3,50287	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	7,087	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	2,6744	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	1,156	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	6,581	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	9,917	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,857	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	1,108	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476276	847627	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	0,814	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	4,549	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	0,88305	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	2,541	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481862	848186	Allianz Biotechnologie Inhaber-Anteile A (EUR)	3,73	06.03.23
Allianz Global Investors GmbH [Luxembourg Branch]	4JPESYE6XYML1UXRJ264	LU1250164214	A14VJ9	AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.	0,08078	15.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,34	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,4	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,28	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	09.03.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,5377	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,24	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,0072	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,0708	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,0433	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,0792	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,237	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00009S3JG63	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,0823	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYES77	A3DSTB	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN	0,0286	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN	0,0181	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,1263	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,0196	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WP7CVZ7	A3DSTK	Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN	0,0359	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN	0,0538	15.02.23
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	0,677425	10.03.23
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,103794	10.03.23
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1,471566	10.03.23
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	3,19	06.04.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000CR424L6	A3CUTP	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.	0,0011	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	1,5564	16.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,0931	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,3058	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0608	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPWW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0021	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N.	0,0524	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWN	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0368	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0926	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1932	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,217	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,1635	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1543	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,0407	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGW6	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	0,0293	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,1405	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1041	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,2122	16.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1859445063	A2N7XZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,08	24.03.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,2	24.03.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770289	977028	Postbank Europa Inhaber-Anteile P	0,98	24.03.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770370	977037	Postbank Triselect Inhaber-Anteile	0,46	24.03.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	0,93	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,74	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	0,96	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	1,56	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	2,33	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	1,12	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	9,92	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	4,68	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	1,92	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,36	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,38	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,3	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	8,32	24.02.23
Deka Investment GmbH	529900NZNCIJDWLHCS06	DE0008479981	847998	Frankfurter-Sparrent Deka Inhaber-Anteile	0,88	24.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,18	24.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,39	24.02.23
DNCA Finance Luxembourg	213800Y6A2F166Z4HU48	LU0641748271	A1JDC5	DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.	0,32	27.02.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	1,95	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	0,8	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Baloise-Aktienfonds DWS Inhaber-Anteile	1,24	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Baloise-Rentenfonds DWS Inhaber-Anteile	0,36	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	4,38	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,47	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise-International DWS Inhaber-Anteile	2	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,28	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,82	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	3,44	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	3,52	10.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	3,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	4,98	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	1,62	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	2,13	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	2,34	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	2,93	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	3,26	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,8	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	1,69	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	2,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	6,09	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	2,18	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	3,23	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	5,3	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.	4	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1891311430	DWS2Y8	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN	2,62	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	2,71	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	2,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4,72	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	4,61	10.03.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	1,9487	27.02.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant. EUR R01A EUR o.N.	5,75	27.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,044309	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,0362	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,030778	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN	0,042132	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,052087	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,018176	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.U.C.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,027524	17.02.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE0034204895	A0B9K1	Fr.T.GF-FTGF F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN	8,414672	01.03.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,4	15.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	15.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,87	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,48	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1H44U9	A1H44U	HANSASmart Select E Inhaber-Anteile (Class-A)	1,45	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	17.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A2PRZS5	A2PRZS	FAM Renten Spezial Inhaber-Anteile R	2	20.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479015	847901	HANSAArenta Inhaber-Anteile	0,39	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479023	847902	HANSASecur Inhaber-Anteile	0,72	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479080	847908	HANSAAinternational Inhaber-Anteile Class A	0,31	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479098	847909	HANSAAzins Inhaber-Anteile	0,41	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAAeuropa Inhaber-Anteile Class A	0,79	01.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,3757	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BM8QRY62	A2QP64	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN	0,1643	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW33	A2PM7L	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN	0,0238	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,1652	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,1674	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3C98	A2PVD0	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN	0,4233	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN	0,0456	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3966	A2PVDY	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN	0,2316	16.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BJP5NL42	A2QCQ1	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN	0,5141	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN	0,0573	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.	0,0851	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNQ44	A2N8PA	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN	0,2991	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFH28	A2N7D0	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN	0,3118	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNG46	A2N7D1	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN	0,3555	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN646	A2N7D2	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN	0,2934	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,1647	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N	0,1883	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN	0,2686	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN869	A2PELX	InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.	0,2621	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZWSN3F7	A3DLE4	IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN	0,0463	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MUAJIF4	A3DSVR	INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN	0,039	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN	0,1372	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN	0,0441	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FPB31	A3E4Z0	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN	0,2725	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNJ76	A3E4ZY	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN	0,3338	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFK56	A3E4ZZ	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN	0,2823	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K025	A2DX8R	InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N.	0,173	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.	0,1049	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K132	A2DX8T	InvescoMI2 EM USD Bond ETF Reg. Shs EUR Dis. oN	0,199	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,203	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1268	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,0828	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,34	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1073	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0442	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0136	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,0915	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0376	16.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499067	A1CV20	Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.	0,0411	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0717747678	A1JQ1G	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.	0,4745	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N.	0,3841	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.	0,1473	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,208	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.	0,481	01.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991580	A0JKCV	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.	0,01	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247993289	A0JL7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)jo.N.	3,09	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0840466477	A1J5UZ	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	3,22	08.03.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,841515	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,151494	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,162141	28.02.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,15	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,6	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Nachhal. Inhaber-Anteile	0,08	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,51	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,3	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,93	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYR3	A0KEYR	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	4,92	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,04	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,59	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,09	07.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	2	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,84	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,26	07.03.23
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,14	15.02.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BF8HV717	A1W6DJ	PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.	0,58259	16.03.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,58	15.03.23
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0017142719	A0BLUH	UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN	2	09.03.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Nachhaltig Inhaber-Anteile	0,64	14.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	0,95	14.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,19	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,82	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,02	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,75	24.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A	1,5	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Prem.Bds plus UI Inhaber-Anteilsklasse A	0,46	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,15	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,8	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,3	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	1,81	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	1,75	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,68	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,7	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile	1,21	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	15.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,07	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,15	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,31	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,17	01.03.23

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 162,224 Euro 24,915	1 1	0,05 0	0,05 0	19.05.22		03.98	554550 511880	DE0005545503 DE0005118806	1&1 AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	11,2 G 1 G	11,18G-1,37 0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G	13,16 1,07	11,18 0,97
Euro 17,94 Euro 5,748	1 1	0,45 0	0,5 0	06.06.22			A0HL8N A3H3L4	DE000A0HL8N9 DE000A3H3L44	2G Energy AG, (Glob.) Zinvest AG, (Glob.)	1 1	21,25 G 7,98 G	21,65G-1,65G-1,35G-1,95G-2,05G-1,95G-2,15G-2,15G-2,2G-2,05G-2,05G 7,82G-7,82G-7,96G-7,96G-7,96G-7,96G-7,98G-7,98G-8G-8G-8G	26,35 9,08	21,25 7,82
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	4,98 G	5G-5G-5G-5G-5G-5,02G-5,02G-5,02G-5G-5G-5,08-5G	5,1	3,96
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	2,5 G	2,28G-2,28G-2,1G-2,08G-2,1G-2,2G-2,2G-2,2G-1,79G-1,89G-1,89G-1,9G	3	1,24
Euro 78,098	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,82 G	3,845G-3,84G-3,79G-3,83G-3,83G-3,865G-3,84G-3,84G-3,88G-3,845G-3,845G	4,54	3,74
Euro 10,226 Euro 8,28	1 1		0,9	18.05.22			649290 A1TNNN	DE0006492903 DE000A1TNNN5	a.i.s. AG A.S. Création Tapeten AG, (Glob.)	1 1	10,7 G	(ausg) 10,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G	11,8	9,45
Euro 6,571	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,36 G	1,34G-1,34G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,34G-1,34G	1,44	1,21
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,78 G	32,7G-2,72G-2,86G-2,84G-2,8G-2,8G-2,84G-2,82G-2,82G-2,76G-2,78G	33,16	32,56
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	68 G	70G-0G-1,4G-2G-1,2G-2,6G-4G-3,4G-3,6G-3,8G-4,2G	95,6	68
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	4,76 G	4,74G-4,78G-4,76G-4,735G-4,785G-4,845G-4,95G-4,985G-5,01G-4,94G-4,945G	7,56	4,74
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	1,66 G	1,56G-1,56G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,67G-1,56G-1,56G	2,46	1,54
Euro	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,3 B	1,2B-1,11bB-1,11bB-1,02bB-0,99-1-1,02-1,05-1,11bB-0,97-1,08-1bB-1bB-0,96-0,985-0,99-1bB-1-1,05-1,11-1,17	1,86	0,96
Euro 41,7 Euro 6,512 Euro 180 Euro 384,2 Euro 74,309	1 1 1 1 1	0 0,52 3 1,83 0	0 0,6 3,3 1,74 0	01.06.22 13.05.22 13.05.22			521450 A0Z23Q A1EWWW A0MNCC 500800	DE0005214506 DE000A0Z23Q5 DE000A1EWWW0 US00687A1079 DE0005008007	AdCapital AG, (Glob.) adesso SE, (Glob.) adidas AG, (Glob.) -" ADLER Real Estate AG, (Glob.)	1 1 1 1 1	1,35 G 148 G 143,88 71 G 4,14 G	1,35G-1,25G-1,26G-1,27G 145,4G 146,28G-5,44-7,36-7,38 71,5G-1G-0G-1,5G-2,5G 4,26G-4,26G-4,31G-4,31G-4,3G-4,3G-4,3G-4,38G-4,39G-4,33G-4,33G	1,57 156,2 160,82 78 6,7	1,25 131 126,94 62 4,14
Euro 51,446 Euro 20,715 Euro 4,021 Euro 4,747	1 1 1 1	0 0 0 0,08	0 0 0 0,3	14.06.22			510300 A2YPJ2 A1PG97 501903	DE0005103006 DE000A2YPJ22 DE000A1PG979 DE0005019038	ADVA Optical Networking SE, (Glob.) Advanced Bitcoin Technologies AG, (Glob.) AEE Gold AG, (Glob.) AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1 1	22,3 G 0,2 0,56 -T 41 G	22,32G 0,19-T 0,56-T 41G-1G-1G-1G-1G	23,2 0,28 0,56 41,6	21,58 0,11 0,56 40,2
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	12,7 G	12,8G-2,8G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G	16,2	11,9
Euro 113,292 Euro 21,195 Euro 14,946	1 1 10	0,31 0,04 1,45	* 0 * 1,45	17.05.23* 16.03.23*			A0WMPJ 656940 511000	DE000A0WMPJ6 DE0006569403 DE0005110001	AIXTRON SE, (Glob.) Albis Leasing AG, (Glob.) All for One Group SE, (Glob.)	1 1 1	26,42 2,04 G 45,8 G	26,99G 2,04G 44,9G-4,9G-4,9G-4,8G-5,2G-5,2G-4,8G-4,8G-5,2G-4,5G-4,5G	30,45 2,12 46,7	24,75 2 42,3
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G	14,4	10,6
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	26,25 G	26G-6,1G-6,2G-6,25G-6,3G-6,45G-6,95G-7,6G-7,45G-7,45G-7,7G	32,35	25,5
Euro 178,033	1	0,53	4,25	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	7,18 G	7,12G-7,12G-7,13G-7,155G-7,235G-7,25G-7,24G-7,25G-7,25G-7,165G-7,165G	7,91	7
Euro 101,763	1	0,77	1	06.05.22			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	18,8 G	18,65G-8,65G-8,9G-8,75G-8,75G-8,75G-8,8G-8,95G-8,95G-8,95G-8,95G	20,2	16,7
Euro 5,718 Euro 8,5	1 1	1,55 0	3,04 0	20.05.22			509310 A3CMGM	DE0005093108 DE000A3CMGM5	AMADEUS FIRE AG, (Glob.) APONTIS PHARMA AG, (Glob.)	1 1	123 G 10,15 G	116,2G 10,05G-0,05G-0,45G-0,2G-0,6-0,55G-0,55G-0,55G-0,9G-0,9G-0,55G-0,55G	133,4 11,6	115 7,72
Euro 2,1	1	0	0,28	31.08.22			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 -T	22-T	22	20

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,57 G	1,54G-1,54G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,52G-1,52G	1,71	1,49
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	6,84 G	6,78G-6,78G-6,9G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,82G-6,82G	7,46	6,02
Euro 7,953	1	1,67	1,82	02.05.22		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	158,6 G	157G	170,2	130,8
Euro 4,95	1	0,17	0,3	29.06.22			A0M530	NL0006129074	audius SE, (Glob.)	1	16,4 G	16,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,9G-5,9G-5,9G	17,3	14,8
Euro 15,25	1	0	0,1	09.06.22			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	13,9 G	14,16G-4,16G-4,22G-4,38G-4,4G-4,42G-4,52G-4,56G-4,56G-4,48G-4,52G	15,48	11,34
Euro 31,68	1	1	1,5	22.06.22			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	15,06 G	15,25G-5,23G-5,38G-5,55G-5,55G-5,75G-5,93G-5,99G-6,06G-6,08G-6,11G	20,78	12,81
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,42 -BT	0,4-BT	0,61	0,4
Euro 115,089	10	1,6	1,8	17.02.23		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	86,54 G	84,38G	101,25	76,76
Euro 44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	5,6 -BT	5,5B	6,65	5,5
Euro 215,503	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	6,89	7,06G-7,16	9,32	6,89
Euro 3,432	1	0	0				A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	nur Kasse	44 G	45	47	41
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,64 G	1,605G-1,605G-1,635G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G	1,75	1,4
Euro 46,688	1	0	0,1	08.07.22		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,61 G	3,64G-3,64G-3,645G-3,68G-3,7G-3,7G-3,7G-3,835G-3,835G-3,75G-3,75G	4,73	3,61
Euro 31,5	1	0,58	0,62	24.05.22			510200	DE0005102008	Basler AG, (Glob.)	1	26,8 G	26,3G	38,3	26,3
Euro 13,3	4	0,25	0,4	15.09.22			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,68 G	4,69G-4,69G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,65G	5	4,31
Euro 111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	5,94 G	5,86G-5,94G-5,98G-5,96G-5,96G-5,98G-6G-6G-6G-6G-6G	6,62	5,72
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	77,5 G	77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	80	73
Euro 601,995	1	1,9	5,8	12.05.22		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	95,01	94,84G-3,6-4,21-4,8-4,99-5,99	101,98	83,18
Euro 59,404	1	1,92	5,82	12.05.22		06.06	519003	DE0005190037	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	88,7	89,5G-9,05G-7,55G-8,35-7,65G-7,75G-7,95G-8,95-8,75G-8,7G-8,9G-90,1-89,4G-9,15G-9G-9,75G	93,6	79,25
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	55 G	55G-5G-5G-5G-5G	58,2	51,2
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	“-“, vinkulierte, (Glob.)	1	41,35 G	40,3G	44,4	40,3
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	39,58	39,51G	41,22	32,59
Euro 252	1	0,7	0,7	13.04.23*		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	111,65 G	111G	115,1	106,65
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,44 G	6,42G-6,42G-6,44G-6,46G-6,44G-6,44G-6,44G-6,44G-6,44G-6,42G-6,42G	6,72	5,56
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	76,8 G	76,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	78,2	74,2
Euro 10,143	10	0,27	0,85	23.02.23			523280	DE0005232805	Bertrandt AG, (Glob.)	1	47,7 G	46,5G-6,4G-6,85G-6,85G-6,85G-6,85G-7,05G-7,05G-7,7G-7,1G-7,1G	50,6	39,6
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	6,05 G	5,96G-5,96G-6,09G-6,1G-6,09G-6,09G-6,07G-6,07G-6,09G-6,05G-6,05G	8,03	5,09
Euro 4,6	10	0,04	0	29.03.23*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	40,8 G	41G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G	42,4	39,8
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	38,3 G	38,6G-8,2G-8,2G-8,1G-8,5G-8,5G-8,8G-8,8G-8,8G-8,7G-8,7G	43,7	38
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,25 G	3,295G-3,295G-3,305G-3,295G-3,295G-3,295G-3,355G-3,36G-3,42G-3,47G-3,445G	4,47	3,23
Euro 132,627	1	1,88	1,375	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	37,8 G	37,24G	38,6	27,36
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,46 G	2,44G-2,48G-2,48G-2,48G-2,42G	2,82	2,42
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,24G-2,24G-2,24G	2,7	2,2
Euro 0,25	1						A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1,7 -T	1,7-T	1,7	1,7
Euro 242,685	1	2,13	0,2	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	117,1 G	121,25G-1,1G-1,65G-1,4G-1,1G-1,5G-1,65G-2,2G-2,7G-0,55G-0,8G	144,95	117,1
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,3 G	42,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G	42,5	41,5
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	32,1 G	32,1G-2,1G-2,1G-2,5G-2,8G-2,8G-2,8G-3G-3G-3,2G-3,2G	33,7	31,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	2,61 G	2,49G-2,49G-2,61G-2,59G-2,59G-2,62G-2,62G-2,62G-2,49G-2,49G	3,9	0,96
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse				
Euro 4,396	1	0,75 0,25	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)		1	23,2 G	23G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G	25,2
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,77 G	3,8-3,76G-3,766G-3,776G-3,8G-3,82G-3,82G-3,822G-3,814G-3,846G	4,43	3,68
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	6,52 G	6,42G-6,42G-6,64G-6,52G-6,52G-6,52G-6,52G-6,66G-6,52G-6,52G-6,54G	6,96	5,58
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	68	66,02G	74,02	59,84
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	23,5 G	22,9G-3G-3,1G-3,9G-4G-4G-4G-4,2G-4,2G-4,1G-3,9G	25,2	18,45
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,69 G	1,69G-1,69G-1,69G-1,69G-1,69G	2,02	1,69
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G	39,8	39,8
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	32,84 G	32,44G	34,38	27,2
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3,3 G	3,3G	3,3	3,2
Euro 11,875	1						A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)		1	9,05 G	9,03G-8,9G-9,04G-9,17G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,21G-9,21G	13,9
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,1 G	14,6G-4,6G-5,1G-5,1G-5,1G-5,1G-4,9G-4,8G-4,8G-4,8G	15,8	14,6
Euro 89,441	10	1,1	0,9	22.03.23*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	135,45 G	135,7G	142,4	117,05
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	11,65 G	12,2G-2,2G-2,5G-2,5G-2,5G-2,75G-2,8G-2,65G-2,95G-2,65G-2,65G	13,7	11,65
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,87 G	4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	5,42	4,84
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,3 G	2,3G	2,3	2,1
Euro 6,6	6	0,12	0,15	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,37 G	4,31G-4,31G-4,39G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G	4,85	4,18
Euro 0,25	1		0				A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1,1 -T	1,1-T	1,1	1,1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)		1	6,55 -T	6,55-T	8,15
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	92,3 G	91,2G	97	86,7
Euro 24,3	1		0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	7,08 G	7,05G-7,04G-7,15G-7,13G-7,11G-7,13G-7,21G-7,23G-7,23G-7,19G-7,18G	8,46	6,28
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,3 G	2,26G	2,58	2,26
Euro 6,509	1	1,79	1,1	06.04.23*			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	27,75 G	28,45G-8,45G-8,65G-8,55G-8,3G-8,8-8,3G-8,6G-9G-9,15G-8,95G-9,05G	31,4	24,95
Euro 0,079	1		0				A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G	3,08	2,08
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,04 G	0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0378G	0,1	0,01
Euro 2,87	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,55	1,57G-1,65	2,22	1,45
Euro 1	1						A3MQDE	DE000A3MQDE9	co. - , junge, (Glob.)	1				
Euro 1.252,358	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	10,04	10,08G-0,145-0,135-9,9-9,884-10,055-0,03-0,005-0,065-0,15-0,13-0,285-0,305-0,415-0,41-0,3-0,425-0,395-0,33-0,355-0,355-0,27	12	8,82
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	3,58 G	3,575G-3,57G-3,635G-3,685G-3,63G-3,75G-3,84G-3,75G-3,75G-3,68G-3,68G	9,03	2,09
Euro 53,735	1	0,5	0,5	20.05.22			A28890	DE000A288904	CompuGroup Medical SE & Co. KGaA, (Glob.)	1	43,6 G	43,24G	48,4	35,86
Euro 9,648	1	0,03	0,04	19.08.22			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,9 -T	1,9-T	1,9	1,67
Euro 512,015	1	0	2,2	02.05.22		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	70,5	71,48G	78,08	55,98
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,61 G	0,61G	0,69	0,6
Euro 22,552	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,68 G	0,65G-0,65G-0,68G-0,665G-0,61G-0,61G-0,61G-0,61G-0,62G-0,6G-0,6G	0,82	0,6
Euro 193,2	1	0	3,4	19.04.23*			606214	DE0006062144	Covestro AG, (Glob.)	1	37,94	36,7G-6,06-6,22	44	36,06
Euro 4,544	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	29,5 G	29,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G	31,9	27,9
Euro 1,396	1	0	0				A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	19,1 G	19,1G-9,1G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-7,4G-7,4G	25,2	17,4
Euro 87,25	3	0,35	0,45	13.07.22		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	11,86 G	11,5G	14,22	11,48
Euro 96	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	60,9 G	58,85G	66,3	58,85

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 14,89	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,53 G	1,48G-1,48G-1,525G-1,495G-1,495G-1,495G-1,495G-1,495G-1,48G-1,42G-1,38G	1,69	1,14
Euro 822,952	1		0				DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	30	30,12G-0,345	33,18	28,95
Euro 1.645,904	1						A3C9BA	US23384L1017	-"	1	14,5 G	14,8G-4,8G-4,5G-4,4G-4,5G-4,7G-4,9G-4,9G-4,9G-4,9G-4,8G	16,2	14,1
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	9,24 G	9,2G-9,2G-9,02G-9,08G-9,08G-9,02G-9,08G-9,22G-9,24G-9,18G-9,18G	12,55	7,22
Euro 10,579	1	0,12	0,12	11.05.22		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	56 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G	58,5	52,5
Euro 8,349	10	1	1,1	10.03.23			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	63,3 G	63,9G-3,8G-3,4G-4,2G-4,2G-4,2G-4,9G-5,1G-5,7G-5,7G-5,7G	75	62,5
Euro 4	1	0,05	0,2	27.06.22			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,3 G	11,4G-1,4G-1,5G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	12	10,5
Euro 1,33	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	3,78 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	4,62	2,6
Euro 4,8	1	0,48	0,51	25.07.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	22,8 G	22,6G-2,6G-3G-3G-3G-3G-3G-3G-2,8G-2,8G	24,4	22
Euro 8,194	1	0,03	0				A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,6 G	6,45G-6,45G-6,6G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G-6,5G	7	5,6
Euro 265,086	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	33,87	34,54G-4,02-4,25	56,92	33,87
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,01 G	1,94G-1,94G-2,05G-2,05G-2,02G-2,02G-2,01G-2,09G-2,01G-1,985G-1,985G	2,42	1,94
Euro 107,777	1	0,62	0,31	19.05.22			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,39 G	2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,41G-2,41G-2,39G-2,39G	2,73	2,3
Euro 53,84	1	0,88	2,17	02.06.22			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	37,82 G	37,02G	40,9	36
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 0,105	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,690 G	1690G-0G-0G-0G-0G	1,760	1,630
Euro 190	1	3	3,2	19.05.22			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	168	165,3G	173,75	156,85
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,92 G	0,92G-0,92G-0,915G-0,92G-1G-1G-1G-1G-1G-1G-1G	1,08	0,9
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	18,69 G	18,42G-8,42G-8,9G-9,04G-9,02G-9,03G-9,29G-9,39G-9,4G-9,22G-9,22G	24,08	18,42
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	17,1 G	16,95G-6,95G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7,25G-7,1G-6,95G	20	16,9
Euro 35,156	10	0,48	*	0,4			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	7,44 G	7,32G-7,32G-7,48G-7,44G-7,6G-7,68G-7,7G-7,76G-7,8G-7,58G-7,58G	8,34	6,88
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	10,1	9,962G-9,799-10,128-0,256-0,252-0,238	11,09	7,76
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	-"	1	9,96 G	9,86G-9,9G-9,8G-9,84-9,86G-9,84G-9,96G-10,15G-0,05G-0,05G-0,35-0,05G-9,96G-10G	11,1	7,68
Euro 1,75	1		0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	5,8 B*	5,5-BT	12,3	5,5
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	9,46 G	9,055G	9,86	7,29
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	12,1 G	11,8G-1,8G-1,8G-1,8G-1,8G	12,1	10,4
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	26,3 G	26,1G-6,1G-6,1G-5,8G-6,2G-6,2G-6,3G-6,4G-6,5G-6,3G-6,1G	28,3	24,4
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	20,6 G	20,8G-0,8G-0,8G-0,8G-1G	21,6	18,3
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	20,8 G	20,61G	23,76	19,81
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,12 G	2,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G	2,28	1,88
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	8,85 G	8,75G-8,74G-8,68G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,51G-8,51G	9,54	8,39
Euro 83,152	1	0,21	*	0,21		30.03.23*	A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	8,91 G	8,87G	9,65	7,61
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,8 B	4,8B	6	4,74
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	12,8 G	12,55G-2,5G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G	14,4	12,5
Euro 6,063	10	0	*	0,2		23.03.23*	515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	18,4 G	18,4G-8,4G-8,26G-8,4G-8,4G-8,4G-8,48G-8,82G-8,48G-8,26G-8,26G	23,15	17,48
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	107,9	109,6G-9,5-10,4-4,5-4,3-4,4	117,8	94,65
Euro 28,57	1	0,13	*	0,13		05.05.23*	555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	38,05 G	38,55G-8,5G-8,45G-8,55G-8,75G-8,35G-8,65G-8,8G-8,8G-8,2G-8,3G	40	35,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 22,016	1	0,19	*	0,19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	42,75 G	42,95G	43,5	40
Euro 177,157	1	0,3		0,5		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	33,74 G	32,16G	36,32	31,44
Euro 200	1	1,81		2			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	29,64 G	28,82G-8,08C-8,08	33,32	28,08
Euro 2,641	1	0,57		0,52			909855	US2687801033	E.ON SE	1	9,9 G	9,95G-10G-0,1G-0G	10,3	9,1
Euro 1,089	1			0			661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	24 B*	23-BT	66,5	23
Euro 21,172	1	0,45		0,5			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	54,3 G	52,6G	57,6	45,08
Euro 3,51	1	0,82	*	0,7			585434	DE0005854343	ecotel communication ag, (Glob.)	1	43,4 G	44,4G-4,4G-4,9G-5,5G-5,6G-5,8G-5,5G-5,6G-5,6G-5,6G-4,8G	46,2	30,3
Euro 2,366	1	1,84	+	1,84		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	41,2 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	47,6	
Euro 22,735	10	0,3	*	0,2		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,88 G	4,92G-4,92G-4,96G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,9G-4,9G	5	4,42
Euro 4,88	1	0,55		0,55			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,1 G	11,3G	12,6	11
Euro 4,301	1	2,2		2,6		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	150,6 G	149,8G-9,8G-52G-2G-1,8G-2,2G-4G-3,8G-4,2G-4,2G-4,2G	176,6	132,8
Euro 7,099	1			0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,07 G	0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G	0,14	0,05
Euro 9,896	1	0		0			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,21 G	0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,23G-0,23G-0,23G	0,54	0,08
Euro 17,7	1	0,52		0,65			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	77,2 G	78,2G-8,6G-9,4G-80,5G-79,6G-81,4G-0,9G-0,9G-1,3G	81,5	52,4
Euro 63,36	1	0		0,15			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	8,16 G	8,275G-8,255G-8,26G-8,245G-8,24G-8,275G-8,39G-8,46G-8,475G-8,45G-8,47G	9,29	6,85
Euro 5,5	1	0		0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,94 G	2,84G-2,84G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,84G-2,84G	3,22	2,69
Euro 27,195	1	0		0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	12,35 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,65G-2,65G-2,65G-2,65G-2,6G-2,7G-2,7G	16,4	12,25
Euro 708,108	1	1		1,1		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	84,4 G	80,8G-0,8G-2,8G-2,6G-2,8G-3G-3G-3G-2,4G-2,4G	88,2	80,8
Euro 161,03	1	0,08		0,09		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	16,81 G	16,75G	19,13	16,2
Euro 15,498	1	4		0			549166	DE0005491666	ENDOR AG, (Glob.)	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G	13,4	11,8
Euro 13,987	1	0,8		0,9			531350	DE0005313506	Energiekontor AG, (Glob.)	1	65,1 G	64,3G	82	64,3
Euro 15	1	1		1		06.07.22	A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	49 G	48,2G-8,2G-8,8G-9G-8,8G-9,3G-8,8G-8,8G-8,8G-8,6G-8,6G	54,6	47,3
Euro 4,093	1						A32VN8	DE000A32VN83	Epigenomics AG, (Glob.)	1	0,63 G	0,6G-0,6G-0,65G-0,65G-0,65G-0,615G-0,615G-0,615G-0,7G-0,8G-0,75G	1,71	0,54
Euro 10,024	1	0		0			549416	DE0005494165	EQS Group AG, (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	25,8	21,5
Euro 2,425	1	0		0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	9,95 G	9,65G-9,65G-9,95G-9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,65G-9,65G	11,1	9,4
Euro 78,075	1			0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G		
Euro 24,563	1	0		0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,69 G	1,58G-1,58G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,59G-1,59G	2,14	1,22
Euro 6,708	1	1		1		10.06.22	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,6 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	31,4	27,6
Euro 5,15	1	3,26		3,26		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	53,5 G	53,5G	60	49
Euro 4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	8,15	4,8
Euro 466	1	1,15		1,17		26.05.22	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	19,33 G	19,275G-9,275G-9,275G-9,24G-9,105G-9,215-9,33G-9,65-9,485G-9,545G-9,495G	21,56	17,91
Euro 176,608	1	0		0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	17,1 G	17,21G	19,18	15,25
Euro 353,905	1						A0QZ3J	US30050E1055	-"	1	8,3 G	8,4G-8,5G-8,5G-8,55G-8,5G-8,55G-8,65G-8,75G-8,75G-8,6G-8,5G	9,5	7,35
Euro 24,439	1	0		0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,7 G	3,83G-3,83G-3,79G-3,845G-3,85G-3,64G-3,815G-3,8G-3,845G-3,8G-3,8G	4,64	2,67
Euro 28,221	1	0,27		0,39		19.05.22	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,55 G	5,55G-5,45G-5,95G-5,95G	5,95	5,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	4,47 G	4,53G-4,53G-4,55G-4,55G-4,565G-4,565G-4,565G-4,625G-4,57G-4,53G-4,54G	6,15	4,29
Euro 0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 9,763	1	0,3	0,35	19.05.22			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	14,6 G	14,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G	15	12,1
Euro 5,452	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	11,12 G	11,216G-1,216G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G	12,91	9,71
Euro 51,637	10	0,56	* 0,35	25.04.23*			720190	DE0007201907	First Sensor AG, (Glob.)	1	58,6 G	58,8G-8,8G-8,4G-8,4G-8,4G-8,4G-7,8G-8G-8,6G-9G-9G	60	52,8
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	8,14 G	8,01G-8,062G-8,03G-8,02-8,046G-7,98G-8,06-8,26G-8,222G-8,25G-8,25G	9,13	6,35
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,58 G	2,5G-2,54G-2,54G-2,54G-2,54G	2,62	2,42
Euro 15,065	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	69,3 G	70,2G-0,1G-0G-1,4G-1,8G-2,4G-2,7G-2,7G-2,7G-2G-1,8G	93,1	68,9
Euro 3,25	7	0,6	0,7	16.02.23			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	23,2 G	23,4G-3,4G-3,6G-3,6G-3,6G-3,2G-3,4G-3,4G-3,4G-3,6G-3,6G	26,8	22,4
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,12	0,096-0,09-0,1195-0,1195	0,2	0,06
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,42 G	3,38G-3,38G-3,44G-3,49G-3,57G-3,57G-3,57G-3,59G-3,59G-3,53G-3,57G	3,78	3,31
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	52,08 G	50,04G	53,62	38,06
Euro 118,901	1	1,5 0,15	1,57	06.05.22			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	23,88 G	23,31G-3,63	24,05	20,41
Euro 293,004	1	1,34	1,35	13.05.22		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	36,38	37,18G	41,14	29,67
Euro 20	1	0,2	0,2	02.06.22			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	9,13 G	9,13G-9,13G-9,14G-9,25G-9,2G-9,2G-9,39G-9,52G-9,45G-9,46G-9,34G-9,28G	24,2	9,13
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,02	0,02
Euro 17,44	1	1,6	* 1,6	27.04.23*			606900	DE0006069008	FRoSTA AG, (Glob.)	1	59,2 G	59,2G-9,2G-60,4G-0,4G-0,4G-0,4G-0,4G-0G-59,8G-60,8G-0,8G-0,8G	63	53,6
Euro 69,5	1	1,06	* 1,02	03.05.23*			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	29,05 G	29,3G-9,25G-9,3G-9,3G-9,4G-9,35G-9,7G-9,8G-9,95G-9,85G-9,9G	31,95	27,65
Euro 69,5	1	1,07	* 1,03	03.05.23*			A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	38 G	36,72G-7,74	39,32	32,7
Euro 8,101	1	0,3	0,3 0,7	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	23 G	23,1G-3,1G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G	23,4	20,2
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,28 G	3,2G-3,22G-3,18G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G	4,1	2,86
Euro 33,75	1	0	0,1 0,1	20.05.22		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,5 G	5,45G-5,45G-5,45G-5,45G-5,45G	5,95	4,48
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G	2,17	1,99
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	1,68 G	3,28G-3,28G-3,28G-3,28G	4,04	1,68
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	89,95	87G-90,85	90,85	62,7
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	25,5 G	25,1G-5,1G-5,5G-5,3G-5,3G-5,2G-5,3G-5,3G-5,2G-5,2G	26,6	23,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	35,15 G	34,1G	42,2	33,05
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,3 G	0,303G-0,303G-0,296G-0,296G-0,296G-0,3G-0,305G-0,305G-0,305G-0,322G-0,321G	0,34	0,18
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	186 G	186G-5,6G-6G-6,2G-6,4G-6,4G-6,4G-5,2G-5G-5G	189	127,4
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	1,14 G	1,11G-1,14G-1,14G-1,14G-1,16G	2,4	1,11
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	13,8 G	13,6G-3,6G-3,55G-3,55G-3,55G-3,6G-3,6G-3,6G-3,6G-3,9G-3,9G	14,55	9,96
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	2,04 G	2G-2G-2G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	2,14	1,9
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	25,82 G	24	30	19,11
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	19,3 G	19,3G	22,4	15,9
Euro 72,515	1	0,13	0,75	17.06.22			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	11,64 G	11,64G-1,62G-1,68G-1,82G-1,82G-1,8G-1,86G-1,9G-1,88G-1,8G-1,84G	13,44	11,5
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	5 1	* 4,5 + 1,25	03.05.23*		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	173,35 G	168,75G-7	192,45	167

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 18,343	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	3,2 G	3,12G-3,12G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,1G-3,1G	3,26	2,38
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	293 G	294,8G-7G-300,4G-298,4G-7G-6,8G-302G-296,6G-5,2G-5,8G-7G	302,8	167,1
Euro 13,709	1	1,6 0,4	1,9 0,6	15.06.22		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	42 G	41,7G-1,7G-1,9G-1,9G-1,9G-1,9G-1,9G-2,2G-2,4G-2,4G-2,4G	45,2	38,6
Euro 0,375	1		0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT	0,5	0,5
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,61 G	4,75G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G-4,72G-4,73G	5,2	4,55
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	103 G	94,5G-103G-3G-3G-3G	103	87,5
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,74 G	1,687G	1,98	1,49
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,33 G	4,29G-4,29G-4,31G-4,34G-4,34G-4,34G-4,37G-4,37G-4,36G-4,35G-4,35G	5,14	3,66
Euro 222,222	1	0,96	0,49	03.10.22			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	81,25 G	78,5G	82,55	74,7
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	19,65	14,1
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	33,5	33,9G-4,6-6,1-6,1-5,65	36,1	22,2
Euro 2,416	1		0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	2,9 B	2,8-BT	3,1	1,9
Euro 10,4	1		0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	6,1 G	5,82G-5,82G-6,08G-6,1G-6,06G-6,06G-6,06G-6,12G-6,14G-6,04G-6,04G	8,08	5,76
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,4 G	20,4G-0,6G-0,6G-0,6G-0,8G	20,8	20,2
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	42 G	41G	45,4	41
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	6,93 G	6,93G-6,93G-6,93G-6,93G-6,485G-6,605G-6,64G-6,74G-6,755G-6,625G-6,635G	7,14	6,49
Euro 2,602	1		0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,09 G	1,08G-1,07G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,07G-1,07G	1,6	1,03
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	75,55 G	73,85G	84,25	73,85
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	60,4 G	58,26G	66,12	54,02
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	9,5 G	9,4G-9,5G-9,5G-9,5G-9,45G	9,95	7,75
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	113 G	114,9G-25,7	149,7	97,1
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,32 G	3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	4,12	3,28
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	30 G	30,05G-0,3G-0G-0G-0G-0G-1,2G-0,85G-0,5G-0,55G-1,6	38	28
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	3,62 G	3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,66G-3,62G-3,62G	4,42	3,6
Euro 0,25	1		0				A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T	1,4	1,4
Euro 0,25	1		0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,28 G	1,255G-1,245G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,245G-1,245G	1,37	1,25
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,82 G	3,82G-3,78G-3,78G-3,78G-3,78G	4,06	3,6
Euro 2.611,842	10	0,27	0,32	17.02.23		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	33,62	34,2G-4,25G-4,27G-4,39G-4,18-3,995G-4,045-4,855G-4,78G-4,69G-4,85G	36,53	28,41
Euro 1.305,921	10	0,31	0,34	17.02.23			936207	US45662N1037	-	1	33,2 G	33,4G-3,8G-3,4G-4,2G	37,2	27,6
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	26,5 G	26,55G-6,55G-6,75G-6,9G-6,8G-6,75G-6,7G-6,8G-6,8G-6,8G-6,8G	30,3	24,95
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,98 G	8,8G-8,8G-8,8G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	9,46	8,38
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,31 G	8,3G	9,6	7,96
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	9 G	9G	9,45	7,35
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,41 G	2,4G-2,4G-2,44G-2,57G-2,57G-2,62G-2,62G-2,62G-2,62G-2,59G-2,59G-2,59	3,18	2,4
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,4 G	0,4G-0,398G-0,4G-0,398G-0,4G-0,4G-0,4G-0,4G-0,4G-0,444G-0,446G	0,49	0,25
Euro 0,25	1		0				A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,3 -T	1,2G	1,32	1,05
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	7,4 G	7,25G-7,25G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,25G-7,25G	8,5	7,15
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	9,1 G	8,9G-8,8G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,95G-8,7G-8,7G	11,9	8,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 140	1						A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	15,18 G	15,1G-5,1G-4,86G-5G-5G-5,02G-5,16G-5,14G-5,16G-5,06G-4,94G-4,96G	18,22	14,86
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,02	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,95	1,65
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	16,12 G	15,98G-5,96G-5,98G-5,98G-5,94G-5,94G-6,06G-6,08G-6,08G-6,14G-6,16G	17,6	15,9
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	16,55 G	16,6G-6,6G-6,35G-6,35G-6,35G-6,3G-6,3G-6,05G-6,2G-6,2G	19,3	16,05
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	32,14 G	31,08G	33,44	25,7
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	52,1 G	49,8G-50,8	56,1	49,8
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,64 G	2,885G-2,88G-2,89G-2,88G-2,855G-2,855G-2,905G-2,945G-2,96G-2,96G-2,915G-2,87G-2,845G	4,52	2,64
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	32,98	32,18G	36,82	26,58
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	16,8 G	16,55G-6,55G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	17,6	14,85
Euro 14,446	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	13,1 G	13,1G-3,1G-3,4G-3,4G-3,55G-3,55G-4G-3,55G-3,45G-3,25G-3,1G-3,1G	16,3	12,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,63 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G	1,78	1,55
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G	11,3	9,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	31,16	31,24G-1,18	40,64	26,81
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,46 G	4,42G-4,42G-4,5G-4,5G-4,52G-4,56G-4,56G-4,56G-4,56G-4,48G-4,48G	4,66	4,28
Euro 249,375	1	0,4	1	17.05.23*			KC0100	DE000KC01000	Klößckner & Co SE, (Glob.)	1	9,5	9,87G-10,06	10,57	9,19
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	39,1 G	39G-9G-9,3G-9,8G-9,8G-9,9G-40,4G-0,5G-0,8G-0,9G-0,9G-0,9G	47,4	31,5
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	62,84 G	60,92G	66,88	50,9
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	17,54 G	17,78G-7,74G-7,82G-7,9G-7,72G-7,72G-7,82G-7,96G-7,96G-7,92G-7,96G	19,76	16
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,73 G	3,68G-3,68G-3,71G-3,71G-3,68G-3,68G-3,68G-3,68G-3,68G-3,72G-3,72G	4,48	2,93
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,6 G	8,55G-8,55G-8,6G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-107,8G	8,8	8,55
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	112 G	107,8G	115,5	103,8
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,21 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,29	1,17
Euro 99	7	0,8	0,8	07.12.22		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	61,3 G	60,7G	66,7	60,3
Euro 17,483	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	7,7 G	7,36G-7,34G-7,36G-7,64G-7,62G-7,62G-7,72G-7,74G-7,74G-7,64G-7,64G	8,66	6,36
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	9,45 G	9,4G-9,4G-9,45G-9,45G-9,7G-9,6G-9,75G-9,65G-9,65G-9,65G-9,55G-9,55G	11,2	8,4
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	41,36 G	38,62G-8,1-8,09-8,33-9,1-9,11	47,14	37,6
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	98,5 G	98,5G-8,5G-8,5G-8,5G	113	98,5
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	56,78 G	57,7G	76,92	56,78
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	16,76 G	16,82G-6,82G-6,76G-6,36G-6,38G-6,38G-6,36G-6,02G-6,02G-6,1G-6,02G	19,68	13,46
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	2,89 G	2,892G-2,892G-2,912G-2,942G-2,914G-2,944G-2,968G-2,934G-2,94G-2,918G-2,926G	6,16	2,87
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	3,44 G	3,48G-3,48G-3,48G-3,48G-3,54G-3,78G-3,78G-3,58G-3,08G-3,1G	4,74	2,48
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	10,57 G	10,6G-0,64G-0,71G-0,71G-0,74G-0,76G-0,89G-0,8G-0,87G-0,89G-0,89G	13,03	9,56
Euro 5,817	10	0	0	16.03.23*			575440	DE0005754402	LS telcom AG, (Glob.)	1	5,5 G	5,48G-5,48G-5,5G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,5G-5,5G	5,64	5,04
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27,4 G	27,2G-7,2G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G	28,2	26

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro	17,5	1	0	0			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	6,4 G	6,32G-6,32G-6,42G-6,4G-6,42G-6,42G-6,46G-6,54G-6,64G-6,6G-6,6G	8,9	6,24
Euro	8,531	1	0	0			A0JQU5	DE000A0JQU5U3	Manz AG, (Glob.)	1	22,6 G	22,3G-2,25G-2,25G-2,25G-2,25G-2,25G-2,3G-2,25G-2,35G-2,35G-2,35G	25,9	20,25
Euro	3	1	0,85 4,2	0,85 8,2	07.07.22	06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	225 G	225-1G-2-0G-17G-7G-8G-8G-20G-0G	250	195,5
Euro	9,752	1	0,08	0,12	15.06.22		549293	DE0005492938	Masterflex SE, (Glob.)	1	8,84 G	8,68G-8,7G-8,96G-8,96G-8,82G-9G-9,12G-9,12G-9,12G-8,98G-9G	9,5	8,2
Euro	41,243	1	0	0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,12 G	4,89G-4,89G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,18G-5,18G-5,18G	5,24	4,56
Euro	5,941	1	1,76	1,98	01.07.22		A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	77,3 G	76,6G-6,4G-7,3G-7,3G-7,3G-7,9G-8,8G-8,5G-7,2G	104,2	75
Euro	47,5	1	0	0			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,08 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	3,48	2,98
Euro	24,563	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	1,93 G	1,915G-1,925G-1,925G-1,925G-1,925G-1,925G-1,905G-1,91G-1,925G-1,905G-1,91G	2,27	1,91
Euro	48,418	4	0,69	0,69	23.11.22		660500	DE0006605009	MEDION AG, (Glob.)	1	14,1 G	14G-4G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	14,6	14
Euro	23,806	1	0	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	18,62	19,02G	20,75	17,32
Euro	16,067	10	0	0			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	12,2 G	12,1G-2,1G-2,2G-2,2G-2,2G-2,3G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G	15,5	11,7
Euro	13,71	1	0	0			813135	DE0008131350	medondo holding AG, (Glob.)	1	1,27 G	1,265G-1,345G-1,265G-1,295G	1,79	1,27
Euro	17,149	1	0,04	0,34	12.05.22	12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	45,65 G	46,1G-6,1G-5,1G-6G-5,15G-5,25G-5,85G-6,1G-6,1G-6,4G	52,9	43,3
Euro	3.069,672	1	1,35	5	02.05.22	06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	72,6	72,26G-1,59-1,78-2,09-2,89-2,69	75,89	61,44
Euro	168,015	1	2,2	1,85	28.04.23*	06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	173,15 G	169,7G-70,6-68,95	201,4	168,95
Euro	19,914	1	0,4	0,45	23.06.22		814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	14,4 G	14,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G	15,9	12,5
Euro	14,949	1	0	0			A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,78 G	2,8G-2,88G-2,88G-2,88G-2,88G	3,02	2,58
Euro	360,122	10	0	0			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,63	7,74G	9,66	7,63
Euro	2,976	10	0	0			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,25 G	7,45G-7,45G-7,15G-7,3G-7,3G-7,15G-7,15G-7,15G-7,3G-7,3G	8,8	7,15
Euro	1,82	10	0,95	0,95	21.03.23*		A0LBEF	DE000A0LBEF4	MeVis Medical Solutions AG, (Glob.)	1	35,2 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	36,6	33,4
Euro	40,2	1	0	0			A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,13 G	1,15G-1,14G-1,14G-1,15G-1,15G	1,31	1
Euro	6,04	1	0,38	0,58	15.07.22	06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,5 G	11,5G-1,5G-1G-1G-1G	13	11
Euro	3,079	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,17 G	1,17G-1,17G-1,17G-1,17G-1,17G	1,3	1,17
Euro	34,864	1	0	0			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	3,99 G	3,905G-3,9G-3,99G-3,99G-3,99G-3,99G-3,945G-3,945G-3,93G-3,935G-3,845G-3,845G	4,91	3,54
Euro	109,335	1	0,23	0,3	03.06.22	09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,79 G	4,78G-4,78G-4,74G-4,715G-4,74G-4,77-4,695G-4,8G-4,795G-4,815G-4,83G-4,83G	5,61	4,7
Euro	13,271	10	0,04	0,04	28.01.22		521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,6 G	3,54G-3,54G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,54G	4,14	3,14
Euro	34,232	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	14,19 G	14,595G	19,38	12,86
Euro	6,886	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,3 G	2,98G-2,98G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,02G-2,92G	3,5	2,74
Euro	35,248	1	0	0,12	28.04.22		A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	3,31 G	3,31G-3,31G-3,31G-3,31G	3,44	2,82
Euro	4,281	1	0	0			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	13,65 G	13,75G-3,75G-4,05G-4,05G-4G-3,95G-3,85G-4G-4G-4G	16,8	13,35
Euro	30	1	0	0			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,51 G	1,47G-1,47G-1,465G-1,46G-1,465G-1,465G-1,465G-1,465G-1,47G-1,47G-1,475G-1,475G	1,7	1,4
Euro	53,436	1	1,25	2,1	06.05.22		A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	226,7 G	220,2G	234,7	202,8
Euro	19,5	1	0,12	0,75	25.05.22		A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,5 G	2,52G-2,52G-2,52G-2,54G-2,66G-2,64G-2,68G-2,66G-2,7G-2,64G-2,64G	2,7	2,38
Euro	18,811	1	1,5	1,5	12.08.22	06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	58,6 G	58,4G-8,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,6G-9,4G-9,4G	62,6	58,4
Euro	7,956	1	0,2	0,4 0,8	03.06.22		621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	6,8 G	6,7G-6,7G-6,8G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,7G	7,15	5,15
Euro	587,725	1	9,8	11	29.04.22	025 06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	317,2	313,8G-2,8-0,5-0,7-3-3-6,9	334,5	302,3

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,8	2,8-T	3,1	2,8
Euro 15,496	1	1	1	18.05.22			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	18,74 G	19,2G-9,2G-9,08G-9,28G-9,16G-9,32G-9,5G-9,54G-9,42G-9,5G-9,62G	21,1	18,02
Euro 9,905	1	0,5 +	0,5 +				620458	DE0006204589	mVISE AG, (Glob.)	1	0,51 G	0,489G-0,489G-0,512G-0,512G-0,514G-0,514G-0,52G-0,52G-0,52G-0,489G-0,489G	0,91	0,42
Euro 168,721	10	1,05	1,05	13.03.23			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,8 G	31,2G-1,2G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,8G-0,8G	34,5	30
Euro 7,474	1	1,8	1,4	20.07.22			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	4,01 G	4,24G-4,19G-4,28G-4,32G-4,33G-4,33G-4,33G-4,3G-4,25G-4,21G-4,21G	7,46	3,83
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	21,8 G	21,2G-1,2G-1,8G-1,4G-1,8G-2,6G-2,6G-2,8G-3,4G-3,6G-3,2G-3,2G	25	13,1
Euro 8,8	1	0	0,25	30.06.22			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	24,2 G	24,2G-4,2G-4,3G-4,5G-4,5G-4,4G-5,2G-5,2G-5,2G-5,3G	28,6	24,2
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	96,9 G	94,3G	133,8	92,2
Euro 12,904	1	0	0,5	02.05.22			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2 G	1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-2,015G-2,02G-2,02G	2,6	1,82
Euro 115,5	1	0,3	0,39	13.05.22			645290	DE0006452907	Nemetschek SE, (Glob.)	1	52,3 G	52,64G	56,02	46,9
Euro 13,125	1				03.99 06.06		502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,0035G-0,0035G-0,0035G-0,0035G	0,01	
Euro 2,216	1	0,16	0,25	29.06.22			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	38,6 G	38,8G-8,6G-9,2G-9,2G-9,2G	41,8	38,6
Euro 5,62	1	2,59	2,8	02.06.22			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	151,6 G	147,8G	181	147,8
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	1,01 G	0,932G-0,892G-1G-1G-1G-1,04G-1,04G-1,04G-1,045G-0,976G-0,976G	1,17	0,88
Euro 17,275	1	0,19	0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	50,9 G	50,4G-0,4G-1G-1,1G-1,3G-1,5G-1,4G-1,4G-1,9G-1,4G-1,4G	57,4	49,35
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,62 G	6,5G-6,5G-6,62G-6,62G-6,62G-6,62G-6,62G-6,64G-6,64G-6,6G-6,6G	8,1	5,96
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	11,9 G	11,7G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,7G-1,7G-1,7G	13,4	11,1
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	6,82 G	6,74G-6,74G-7,02G-7,02G-7,04G-7,04G-7,04G-7,04G-7,04G-7,02G-7,06G	7,86	5,26
Euro 211,946	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	13,98	14,205G-4,895	15,42	12,66
Euro 31,862	1	0,7	0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	26,02 G	25,24G	26,28	16,69
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	8,78 G	9,22G-9,32G-9,525G-9,37G-9,335G-9,38G-9,795G-9,79G-9,825G-9,825G-9,59G-9,55G	14,5	5,5
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	15,5 G	15,5G	15,5	7,25
Euro 4,705	1	0	0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	2,58 G	2,58G-2,58G-2,58G-2,58G-2,58G	3,04	2,56
Euro 40,225	1	3,3	3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	74 G	74G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	76,5	73
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	33,45 G	34,4G-4,4G-4,2G-2,85G-3,55G-3,7G-3,8G-4G-4,05G-3,8G-3,8G	38,4	31,05
Euro 17,468	1	0,43	0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	31,5 G	30,6G-0,55G-0,65G-0,8G-0,8G-0,8G-1,3G-1,3G-1,6G-1,15G-1,1G	34,85	30,05
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	42,35 G	42,35G-2,35G-2,35G-2,35G-2,35G-2,3G-2,35G-2,35G-2,65G-3,4G-3,4G	52	36
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 9,766	1	0,2	0,2	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,95 G	7G-7G-7G-7G-7G-7G-7G-7G-7G	7,45	6,9
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 -T	0,66-T	0,66	0,66
Euro 14,251	1	0,75 + 0,25	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	22,8 G	22,8G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-3G	23,6	21
Euro 71,337	1	0	0			06.06	A0B6S5	DE000A0B6S53	PAION AG, (Glob.)	1	0,68 G	0,668G-0,669G-0,684G-0,685G-0,666G-0,666G-0,667G-0,667G-0,667G-0,651G-0,65G	0,88	0,44
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,2 G	1,21G	1,51	0,68
Euro 20,889	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,82 G	0,815G-0,81G-0,815G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,77G-0,775G	1,01	0,68
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,36 G	5,42G-5,42G-5,36G-5,34G-5,36G-5,36G-5,36G-5,42G-5,36G-5,2G-5,2G	5,86	3,93
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,85 G	1,85G-1,85G-1,85G-1,85G-2,18-2G	2,22	1,76
Euro 92,351	1	0,3	0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	10,68 G	10,72G	12,22	10,24

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023		Fortlaufender Preis 14.03.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	214 G	216G-6G-6G-5G-5G-5G-5G-7G-5G-5G-5G-5G	232	203		
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G	22,8	17,9		
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	158,6 G	156,8G	172	154,2		
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10 G	9,8G-9,8G-10,05G-0,3G-0,45G-0,45G-0,55G-0,55G-0,5G-0,3G-0,3G	10,55	9,5		
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 -T	2,4	2,4			
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	26,5 G	26,2G-6,2G-5,9G-5,9G-5,9G-5,9G-6G-6G-6,1G-6,3G-6,6G-7,2G	27,2	23,9		
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G	0,93	0,88		
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	2,85 G	2,85G-2,85G-2,85G-2,85G-2,79G-2,79G-2,79G-2,79G-2,76G-2,81G-2,81G	3,31	2,55		
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,1 G	5,1G-5,55G-5,55G-5,55G-5,55G	5,95	5,1		
Euro 76,603	1	0,04	0,04	19.05.22			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	15,54 G	15,38G	21,35	15,38		
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	56,48	55,58G-4,52-5-4,7-4,7	60,06	51,88		
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	2,9 G	2,8G-2,8G-3G-3G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,8G-2,8G	3,27	2,69		
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,91 G	0,898G-0,898G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,9G-0,9G	0,96	0,62		
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	4,79 G	4,98G-4,98G-4,96G-5G-5G-4,8G-4,71G-5G-4,96G-4,94G-4,88G	5,44	3,54		
Euro 9,375	1	0	1,5	11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	30,1 G	30,1G-0,1G-0,2G-0,2G-0,2G-0,3G-0,3G-0,8G-0,9G-0,6G-0,6G	34,3	29,4		
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	8,68	8,862G-8,848G-8,89G-8,916G-8,86G-8,926G-8,916G-8,91G-8,884G	9,97	8,3		
Euro 40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	27,35 G	27,75G-7,75G-7,7G-7,55G-7,55G-7,65G-7,8G-7,9G-7,95G-7,75G-7,85G	28,95	22,25		
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	26,4 G	26,5G-6,5G-6,6G-6,6G-6,6G-6,3G-6,3G-6,3G-6,3G-6,5G-6,5G	28,9	26,3		
Euro 150,825	1	0,16	0,72	12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	52,66 G	52,4G	66,32	52,4		
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	21,06 G	20,1G	26,58	18,51		
Euro 22,146	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,68 G	1,705G-1,69G-1,73G-1,7G-1,7G-1,7G-1,7G-1,7G-1,735G-1,8G-1,795G	2,1	1,68		
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	55,2	54,4G-4,4G-4,6G-4,6G-4,6G-3,8G-3,6G-3,8G-3,8G-3,8G	63,8	53,6		
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,91 G	0,898G-0,899G-0,898G-0,891G-0,889G-0,886G-0,887G-0,887G-0,887G-0,888G-0,888G	1,15	0,75		
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,42 G	3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	3,84	3,12		
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	16,7 G	16,5G-6,5G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,9G-6,5G-6,5G	17,7	15,9		
Euro 11,37	1	4,8	7,5	05.05.22		03.01	701080	DE0007010803	RATIONAL AG	1	573,5 G	571,5G-87,5	651	547		
Euro 40	1	0	0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,85 G	0,845G-0,845G	1,1	0,65		
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,57 G	0,535G-0,535G-0,535G-0,535G-0,575G	0,95	0,54		
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,22 G	1,205G-1,205G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,225G-1,225G	1,4	1,2		
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	12,3	10,1		
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	39,8 -T	39,8-T-9,4	41,6	39,2		
Euro 167,406	1	0	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	12,85 G	12,8G-2,8G-2,85G-2,75G-2,75G-2,75G-2,6G-2,6G-2,6G-2,55G-2,6G	15,25	12,4		
Euro 29,069	1		0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,87 G	3,87G-3,87G-3,81G-3,81G-3,81G-3,84G-3,81G-3,81G-3,84G-3,82G-3,81G	4,63	3,76		
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	38,4 G	38,4G	38,4	32,2		
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,18 G	0,179G-0,179G-0,179G-0,179G-0,179G	0,18	0,04		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	7,25	5
Euro 45,394	1	0	0,35	20.05.22			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	11,79 G	11,12G	12,39	8,71
Euro 161,615	1	0	0,75	03.06.22		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	38,54 G	36,7G	41,34	28,5
Euro 1.228,504	1	1,85	1,95	19.05.22			716460	DE0007164600	SAP SE, (Glob.)	1	107,7 G	106,94G-7,02G-8,44G-9,18G-8,88-9,32-9,38G-9,54-10,2-0,14-9,98G-9,72G-9,52G-9,74G	112,28	96,77
Euro 1.228,504	1	2,26	2,61	19.05.22			879535	US8030542042	-"	1	106,52 G	105,84G-7,72G-7,86G-8,16G-8,26G	111,16	95,54
Euro 37,44	1	1,43	1,25	29.03.23*			716560	DE0007165607	Sartorius AG, (Glob.)	1	316,5 G	319,5G-8,5G-22G-1,5G-0G-19,5G-23G-3,5G-3,5G-19,5G-9,5G	370,5	311,5
Euro 37,44	1	1,44	1,26	29.03.23*			716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	400,2 G	404,5G	469,5	342,6
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	7,45 G	7,35G-7,35G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,35G	7,75	7,1
Euro 166	1	0,45	0,5	20.04.23*			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,77 G	6,405G-6,445	7,33	6,23
Euro 29,94	1	0,05	0,05	24.05.22			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,72 G	2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	2,8	2,58
Euro 50,054	7	0,5	0,6	04.11.22		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15 G	15,1G-5G-4,8G-4,7G-4,8G-4,9G-4,9G-4,9G-5G-5G	16,5	14,7
Euro 1,4	1	9	12	30.06.22			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	400 G	400G	420	376
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	3,86 G	4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,23G	5	3,75
Euro 80,2	1	0,82	0,85	01.07.22			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	51,9 G	52,2G	54,76	46,65
Euro 2,324	1	0	0				A0JCOV	DE000A0JCOV8	SECANDA AG, (Glob.)	1	4,58 G	4,34G-4,42G-4,42G-4,42G-4,42G	4,66	3,96
Euro 6,5	1	2,54	3,37	26.05.22			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	221,5 G	218G	250	195,6
Euro 19,091	10	29	29	02.05.22			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.000 G	2000G-0G-0G-0G-0G	2.440	1.890
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,84 G	6,72G-6,72G-6,84G-6,82G-6,86G-6,86G-6,86G-6,86G-6,88G-6,8G-6,8G	7,18	5,84
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	9,3 G	9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,05G-9,05G	9,6	8,95
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	22,15 G	21,55G	26,95	20,8
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	8,91 G	8,55G-8,59	9,13	6,93
Euro 49,802	1	0	0,02	19.08.22			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,4 G	1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	1,75	1,4
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	113 G	114G-3G-5G-5G-4G	125	112
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,64 G	1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,66G-1,51G	1,91	1,31
Euro 2.400	10	4	4,25	10.02.23		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	143,3	141,42G-3,04-3,4	151,22	129,06
Euro 1.700	10	2,27	2,29	10.02.23			632748	US8261975010	-"	1	70 G	69G-70G-0G-0,5G-1,5G	74,5	63
Euro 726,645	10	0,1	0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	18,84	19,08G-9,115-9,395-9,395-9,46	20,27	17,09
Euro 1.128	10	0,85	0,95	16.02.23			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	50,52 G	48,7G	54	45,86
Euro 120	1	3	3	05.05.23*			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	68,35 G	67,5G	85,9	67,25
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,32 G	2,32G-2,3G-2,42G-2,42G-2,4G-2,4G-2,28G-2,31G-2,34G-2,34G-2,35G	2,55	1,64
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,318G	0,32	0,3
Euro 77,74	1	0	3,7	26.05.22		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	123,5 G	119,6G-24	130	86,1
Euro 42,435	1	0,05	3,72	26.05.22		12.02	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	71,2 G	72,2G-2,4-2,3G-2,3G-2,6G-2,5G-2,7-3,2G-3,4G-3G-2,8G-3,8G	79	54,5
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,03 G	0,028G-0,028G-0,028G-0,029G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G	0,03	0,02
Euro 25,745	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	19,42 G	19,34G-9,34G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,4G-9,4G	19,68	16,54
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,1 G	5,95G-5,95G-5,95G-5,95G	6,25	5,95
Euro 34,7	1	0,3	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	81,25	78,55G-82,15	83,6	62,3
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	8,05 G	8,18G-8,18G-8,32G-8,37G-8,37G-8,37G-8,37G-8,38G-8,37G-8,37G-8,37G	8,91	5,61
Euro 5,521	1						A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	10,9 G	10,9G-0,9G-0,6G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,7G-0,7G	12,2	10,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
		seit 02.01.2023													
Euro	7,386	1	0	0		06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	28,9 G	29G-9G-8,75G-9,2G-9,25G-9,25G-9,2G-9,2G-9,3G-9,05G-9,05G		29,65	22,65
Euro	9,105	1	0,04	0,1	09.05.22		517800	DE0005178008	Softing AG, (Glob.)	1	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G		6,18	5,22
Euro	1,715	1	0	0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,18 G	2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,08G-2,1G		2,66	2,08
Euro	74	1	0,76	0,76	18.05.22		A2GS40	DE000A2GS401	Software AG, (Glob.)	1	19,46 G	19,21G		26,98	18,66
Euro	12,853	1					661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,02 G	0,0225G-0,0225G-0,0225G-0,0225G		0,02	
Euro	0,25	7					A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3-T		1,3	1,3
Euro	0,25	1					A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,2 -GT	1,2-GT		1,2	1,1
Euro	0,25	7					A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,4 -GT	1,45-GT		1,45	1,05
Euro	49,222	1	0	0			A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G		35,8	31,8
Euro	4,008	7	0	0	30.03.23*		A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	4,18 G	4,04G-4,04G-4,18G-4,18G-4,18G-3,68G-3,32G-3,32G-3,28G-3,3G-3,02G-3,54-3,02G		4,96	3,02
Euro	9,79	1	0	0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,47G-1,47G-1,47G-1,45G-1,45G		1,64	1,3
Euro	30,946	1	0	0			A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,75 G	0,755G-0,755G-0,755G-0,76G-0,76G-0,76G-0,76G-0,755G-0,75G-0,745G-0,745G		0,87	0,56
Euro	24,7	10		1,75	16.02.23		STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	60,4 G	58,8G		65,6	58,8
Euro	14,083	1	0,3	0,4	24.06.22		A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	48,8 G	50,3G-0,3G-0,6G-0,4G-0,6G-0,8G-2G-2,1G-2G-2,8G-2,8G		56,5	43,25
Euro	6,5	1	0,5	0,75	19.05.22		A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	43,4 G	43,5G-3,5G-3,4G-3,5G-3,6G-3,6G-3,6G-3,7G-3,7G-3,3G-3,3G		44,5	31,7
Euro	6,497	1	0,31 4,69	0,31 4,69	23.06.22	06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	153,8 G	149,8G		163,6	148,2
Euro	12,128	1	0,9	0,95	23.05.22		STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	67,7 G	66,4G		90,3	66,4
Euro	1,868	1		0			A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,98	3,98-T-4,06-3,64-3,58-3,3-3,64-3,9-3,28-3,3-3,48-3,68-3,96-4,04-4,04		5,75	2
Euro	56,692	1	2	2,25	23.06.22		749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	51,7 G	50,6G		54,7	43,52
Euro	6,5	1	0	0,04	25.05.22		A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	5,14 G	4,96G-4,96G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-4,96G-4,96G		6	4,85
Euro	15,506	1	0,8	1	08.06.22		517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,15 G	19,15G-9,15G-9,2G-9,2G-9,15G-9,15G		22,4	17,95
Euro	19,116	1	0	0,16	01.06.22		A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	19,9 G	20,3G-0,25G-0,55G-0,8G-0,6G-0,65G-0,7G-0,85G-0,65G-0,6G-0,4G-0,5G		22,45	14,62
Euro	139,772	1	0,97	1,02	04.05.22		SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	93,34 G	93,64G		106,9	93,34
Euro	222,222	1		0,33	17.05.22		A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	9,01	9,335G		11,31	6,71
Euro	13,5	1	0,15	0,2	06.07.22		510480	DE0005104806	Syzygy AG, (Glob.)	1	5,68 G	5,68G-5,68G		6	4,84
Euro	175,489	1	0,88	0,93	16.05.22		830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	6,79	6,935G		8,93	6,03
Euro	65,61	1	1,1	0,6 0,5	19.05.22		744600	DE0007446007	TAKKT AG, (Glob.)	1	13,74 G	13,82G-3,82G-3,82G-3,72G-3,78G-3,84G-3,82G-3,88G-3,84G-3,64G-3,68G		14,76	13,38
Euro	316,689	1	1,5	1,6	06.05.22		TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	44,2 G	42,26G		46,44	42,26
Euro	201,071	1	0	0			A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	14,22	14,325G		15,61	11,97
Euro	6,908	1	0,36	0,51	16.05.22		A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	26,9 G	26,8G-6,8G-6,55G-6,55G-6,55G-6,55G-6,6G-6,55G-6,9G-6,6G-6,65G		28	24,55
Euro	2.974,555	1	0,18	0,18	20.05.22		A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,89 G	2,831G		2,94	2,31
Euro	6,233	1	0	0			A289B0	DE000A289B07	TELES AG, (Glob.)	1	3,12 G	3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G		4	2,98
Euro	0,25	1	0	0			A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -T	3-T		3	3
Euro	54,048	1	0	0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,76 G	1,748G-1,75G-1,802G-1,746G-1,752G-1,766G-1,82G-1,83G-1,83G-1,834G-1,834G		2,68	1,06
Euro	2,469	1	0	0			A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3	3-T		4,78	2,74
Euro	7,5	1					745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,0495G-0,0495G-0,0495G-0,0495G-0,05G		0,05	0,05
Euro	24,403	1	1,8	4	10.06.22		521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109,5 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G		114	105,5
Euro	500	1	0,25	0,5	10.06.22		TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	17,47	16,99G		18,17	14,06
Euro	4,924	1	0,5	0,6	14.07.22		A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	7,15 G	7G-7G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G		9,25	5,8
Euro	24,587	1	0,2	0,2	31.03.22		750100	DE0007501009	TTL Beteiligungs- und Grundbesitz-AG, (Glob.)	1	1,94 G	1,91G-1,91G-1,96G-1,97G-1,92G-1,92G-1,95G-1,95G-1,92G-1,91G-1,91G		2,18	1,63

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 178,521	10						TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	16,8	16,89G-6,935-6,75-7,68-7,49	18,9	16,6
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,6G	31,6	24,8
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1 G	0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,985G-0,985G	1,09	0,63
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,39 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	3,48	1,61
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,25 G	11,1G-1,1G-1,2G-1,2G-1,25G-1,3G-1,4G-1,4G-1,35G-1,85G-1,85G	14,3	11,1
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,25 G	1,225G-1,225G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	1,38	1,2
Euro 192	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	18	17,89G	22,9	17,89
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,58 G	2,44G-2,44G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	3,66	2,42
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	20,5 G	20,2G-0,2G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,3G-0,8G	21,7	19,6
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	52 G	49,2G-9,2G-51,2G-1G-1G-1G-2G-2,6G-2,6G-2G-2,6G	59,8	49,2
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	24 G	24G-3,5G-3,25G-3,5G-3,85G-3,85G-3,85G-3,8G-3,75G-3,65G-3,7G	25,65	22,6
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T	3,4	3,4
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,9 G	2,9G	2,9	2,3
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	33,64 G	33,94G	34,76	31,84
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,05 G	0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G	0,09	0,03
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	6,5 G	6,35G-6,7G-6,95G-7G-7G	8,1	5,5
Euro 40,422	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	28,1	28,18G	29,94	22,66
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,66 G	3,71G-3,71G-3,96G-3,94G-3,94G-3,94G-3,94G-3,94G-3,97G-3,91G	5,26	3,49
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	12,8 G	12,8G-2,8G-2,8G-2,8G-2,85G-2,85G-2,8G-2,8G-2,8G-2,8G-2,5G-2,5G	15,05	12,2
Euro 1,38	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,9 -T	2,9-T	3	2,9
Euro 63,398	7	0,2	0,2	06.02.23			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	45,76	47,4G-9,64	62,45	45,58
Euro 13,75	1	0	0				A0ZZY4	DE000A0ZZY48	VERIANOS SE, (Glob.)	1	0,85 G	0,815G-0,84G-0,84G-0,84G-0,84G	0,91	0,75
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1	3,04 G	2,9G-2,88G-2,9G-2,9G-2,9G-2,9G-2,96G-2,98G-2,98G-2,98G	3,48	1,43
Euro 27,71	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	18,72 G	18,64G-8,86G-8,9G-9,18G-9,18G-9,16G-9,22G-9,2G-9,04G-8,88G-8,9G	24,2	18,5
Euro 35,955	1	1,2 *	1	21.04.23*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	20,6 G	20,5G-0,5G-0,5G-1,1-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,8G-0,8G	22,4	16,4
Euro 20,25	1		0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	4,6 bB	4,7bB-4-4,3	31,4	2,6
Euro 9,02	1	0	0,2	09.06.22		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	9,06 G	8,8G-8,82G-8,84G-8,96G-8,96G-8,96G-9,02G-9,02G-9,02G-8,92G-8,92G	10,5	8,38
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,22 G	6,26G-6,26G-6,32G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,1G-6,1G	8,1	5,26
Euro 100,053	1		0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	62,25 G	59,05G	69,15	53,8
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,67 G	0,67G-0,67G-0,67G-0,67G-0,67G	0,79	0,57
Euro 19,148	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	2,05 G	1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,945G-1,95G-2,02G-1,91G	2,95	1
Euro 795,85	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	19,91	20,33-0,62-0,49-0,76-0,65	28,33	19,9
Euro 8,306	1						A2QBGM	US92912L2060	voxeljet AG	1	2,01 G	2G-2G-2G-2G-2G-2G-1,99G-1,935G-1,99G-1,98G-1,945G	2,57	1,84
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	150,7 G	140,1-52,45	159	111,9
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,39 G	18,61G	20,46	16,41
Euro 40	1	0,99	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	37,85 G	38,15G-8,15G-7,9G-8,05G-8,15G-8,5G-8,35G-8,65G-8,9G-9,15G-9,15G	40,2	33,25
Euro 150,483	1	1,31 +	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,26 G	3,2G-3,2G-3,18G-3,18G-3,3G-3,3G-3,3G-3,3G-3,24G-3,24G	3,74	3,18

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	10,9 G	10,6G-0,6G-0,9G-0,95G-0,85G-0,85G-0,85G-0,85G-0,85G-0,8G-0,55G-0,55G	13,85	10,55
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	8,18 G	8,16G-8,16G-8,27G-8,175G-8,25G-8,245G-8,265G-8,29G-8,09G-8,31G-8,31G	11,47	7,89
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	4,38 G	4,38G-4,38G-4,38G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	7,28	4,38
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,06 G	0,0425G-0,0425G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G	0,23	0,04
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,8 G	16,8G-6,76G-6,78G-6,84G-6,84G-6,84G-6,86G-6,86G-6,84G-6,84G-6,84G	17,62	15,18
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,35 G	12,55G-2,55G-2,8G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,55G-2,55G	14,1	11,9
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,34 G	2,26G-2,34G-2,34G-2,34G-2,34G	2,44	2,2
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	35,79 G	35,31G	45,06	33,21
Euro 526,975	1						ZAL1AD	US98887L1052	-"-	1	16,9 G	17,2G-7,1G-7,1G-7,7G	22	16,1
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	29,8 G	32G	32	19
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	33 G	32,6G	33,7	27,8

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)		
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,89 G	1,892G-1,892G-1,898G-1,914G-1,904G-1,908G-1,918G-1,958G-1,912G-1,912G-1,98G-1,912G	2,35	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	19,36 G	19,26G	21,15	19,12
Euro 411,658	1				A3DNL2	NL0015000X07	FL Entertainment N.V.	1	8,38 G	8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,36G-8,36G	9,28	8,32
A\$ 387,043	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,34 G	0,34G-0,34G-0,34G-0,338G-0,336G-0,338G-0,34G-0,34G-0,332G-0,332G-0,33G-0,33G-0,332G	0,42	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,139	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	41,21 G	43,875G-3,86G-3,925G-3,83G-3,84G-3,895G-4,415G-5,43G-5,59G-5,785G-5,565G-5,49G-4,495G	48,39	32,9
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	140,2 G	138,4G-8,2G-42,2G-2,2G-3G-2,6G-2G-2,2G-1,4G-0,2G-1,2G	143,6	116,8
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	9,16 G	9,06G	10,2	7,8
US\$ 0,005								A3GYGH	CH1177361008	21Shares AG, Gewinnber. ab 01.04.2022	1	2,98 G	3,238G-3,228G-3,18G-3,19G-3,19G-3,21G-3,19G-3,41G-3,41G-3,5G-3,43G-3,469G-3,46G-3,365G-3,375G	4,76	2,13
US\$								A3GW2E	CH1135202120	--, Gewinnber. ab 01.02.2022	1	8,41 G	8,85G-8,92G-8,91G-8,94G-8,9G-9,3G-9,36G-9,54G-9,48G-9,709G-9,708G-9,496G-9,554G	11,24	6,32
US\$								A3GW7P	CH1161102699	--, Gewinnber. ab 01.02.2022	1	2,95 G	3,114G-3,092G-3,13G-3,14G-3,14G-3,15G-3,15G-3,36G-3,37G-3,46G-3,38G-3,376G-3,348G-3,24G-3,255G	4,35	1,65
US\$ 79,274	1	1						A1XEYD	US90214J1016	2U Inc.	1	7,27 G	8,467G-8,46G-8,607G-8,608G-8,607G-8,607G-8,869G-8,695G-8,675G-8,569G-8,502G-8,338G-8,143G	11,85	5,5
US\$ 131,162	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,23 G	9,467G-9,466G-9,544G-9,539G-9,524G-9,579G-9,601G-9,703G-9,724G-9,846G-9,608G-9,578G	11,45	6,78
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,41 G	0,402G-0,402G-0,402G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G	0,49	0,36
£ 973,31	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	17,3 G	17,2G-7,1G-7G-7G-7G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G	18,9	15
US\$ 550,5	1	1	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5	16.02.23			851745	US88579Y1010	3M Co.	1	97,24 G	96,7G-7,09G-7,36G-7,19G-7G-7,3G-6,96G-6,64G-6,19G-6,32-5,73-5-5,2G	120,34	95
US\$ 2.438,92	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,91 G	0,885G-0,88G-0,89G-0,89G-0,875G-0,875G-0,88G-0,865G-0,86G-0,865G	1,03	0,86
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	9,7	9,5
Euro 12,319		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,9 G	7,35G-7,35G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,5G-7,5G	8,35	7,2
US\$ 15,332		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,35G-5,35G	6,11	4,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	2,38 G	2,34G	2,4	1,75
A\$ 20.107,867 £ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 0,74 G	0,0072G-0,0072G 0,755G-0,75G-0,73G- 0,73G-0,735G-0,735G- 0,74G-0,735G-0,735G- 0,735G-0,72G-0,73G- 0,73G	0,01 1,21	0,01 0,72
US\$ 113,048	1	4						907912	US2829141009	8x8 Inc.	1	4,62 G	4,38G-4,36G-4,36G- 4,36G-4,36G-4,38G- 4,64G-4,66G-4,58G	5,9	3,78
US\$ 171,064	1	4						A3D360	US65442R2085	9F Inc. ausgestellt von: Morgan Stanley	1		(ausg)		
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,7 G	5,75G-5,6G-5,75G-5,7G- 5,7G-5,75G-5,75G-5,8G- 5,8G-5,8G-5,8G-5,6G-5,8G	6,2	5,6
US\$ 125,01	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2023 Q=0,3	30.01.23			868323	US8318652091	A.O. Smith Corp.	1	61,12 G	61,23G-1,3G-1,39G-1,26G- 1,26G-1,35G-1,36G-2,21G- 2,41G-2,7G-2,88G-2,03G- 2,45G	64,89	52,7
DKK 10,334		1	2021 J=2500	2022 J=4300	29.03.23			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	2.114 G	2076G	2.312	1.884
DKK 8,373		1	2021 J=2500	2022 J=4300	29.03.23			861837	DK0010244508	-	1	2.118 G	2094G	2.301	1.919
US\$ 74,088	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2023 Q=0,06	16.02.23			A1XEYC	US0021211018	A10 Networks Inc.	1	13,31 G	13,08G-3,06G-3,065G- 3,075G-3,035G-3,045G- 3,57G-3,525G-3,39G- 3,41G	15,82	13,04
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,34 G	1,3315G-1,3275G- 1,3435G-1,3475G- 1,3595G-1,361G-1,3625G- 1,371G-1,3695G-1,3675G- 1,3705G	1,42	1,2
US\$ 1.198,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,99 G	1,9355G-1,935G-1,923G- 1,922G-1,919G-1,92G- 1,9205G-1,9245G- 1,9245G-1,93G-1,929G- 1,923G-1,919G	2,6	1,92
US\$ 24,395	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	6,78 G	7,332G-7,33G-7,332G- 7,32G-7,316G-7,332G- 7,35G-7,526G-7,568G- 7,528G-7,524G-7,572G- 7,636G	12,07	6,72
skr 259,559		1	2021 J=2,5	2022 J=2,75	05.05.23			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	14,75 G	14,865G-4,825G-4,885G- 4,935G-4,93G-4,985G- 5,18G-5,035G-5,03G- 5,015G	16,62	14,61
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	43,3 G	43,29G-3,16G-3,3G-3,14G- 2,95G-3,33G-3,79G-3,88G- 4,06G-4,23G-3,88G-4,08G	48,13	35,77
US\$ 34,455	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	47,8 G	47,4G-7,4G-7,4G-7,4G- 7,2G-7,4G-7,6G-9,4G- 9,6G-9G-8,4G	52,5	41,2
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	10,91 G	10,9G	14,56	10,9
skr 260,344		1	2021 J=6,75	2022 J=7,25	18.04.23			886939	SE0000190126	AB Industrivärden, (Glob.)	1	24,33 G	23,59G	25,93	22,57
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	6,03 G	6,485G	7,38	5,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=13											
skr 1.588,464		1			05.04.23			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	18,45 G	17,726G	19,49	16,67
kann.\$ 73,355	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,95 G	1,846G-1,848G-1,846G- 1,842G-1,842G-1,846G- 1,706G-1,79G-1,792G- 1,796G (ausg)	2,04	1,56
sfrs 1.964,745	1	1	2021 J=0,82	2022 J=0,84	27.03.23			919730	CH0012221716	ABB Ltd.	1				
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	30,2 G	30,6G-0,6G-0,4G-0,4G- 0,4G-0,6G-1G-1,2G-1,2G- 1G-1,2G (ausg)	32,2	27,8
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1				
US\$ 1.737,946	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2023 Q=0,51	13.04.23			850103	US0028241000	Abbott Laboratories	1	89,5 G	91,51G-1,58G-1,54G- 1,51G-1,51G-2,25G-1,55G- 2,09G-2,37G-0,84G-1,19G	106,1	89,5
US\$ 1.769,4	1	1	2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41	2023 Q=1,48 Q=1,48	13.04.23			A1J84E	US00287Y1091	AbbVie Inc.	1	138,84 G	141,36G-1,36G-1,4G- 1,36G-1,48G-1,86G-2,4G- 2,06G-2,04G-2,16G-1,14G- 2,6G	158,06	130,88
kann.\$ 115,664		7	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2022 Q=0,0375 Q=0,0375	27.02.23			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,82 G	3,86G	4,24	3,6
Yen 82,54		3	2021 I=85 S=85	2022 I=85 S=85	27.02.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	49,8 G	48G-8G-8G-8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	53	45,2
kann.\$ 287,686	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	7,06 G	6,921G	10,32	6,92
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,0375G	0,05	0,04
Euro 1.621,143	1	1						904239	ES0105200416	Abingoa S.A.	1		(ausg)		
Euro 17.214,977	1	1						A1JSBM	ES0105200002	-"	1		(ausg)		
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	17,6 G	16,85G	20,9	16,85
US\$ 49,002	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	24,71 G	23,92G-3,925G-3,935G- 3,885G-3,885G-3,92G- 4,24G-4,55G-4,765G- 4,865G-4,81G	29,25	21,33
Euro 42,332		1						A14UQC	FR0012333284	Abivax S.A.	1	6,15 G	6,07G	7,36	6,07
Euro 449,659	1	1	2021 S=0,61 S=0,32	2022 S=0,67	21.04.23			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	15,01 G	15,09G-5,095G-4,98G- 4,945G-5,05G-5,23G- 5,51G-5,57G-5,595G- 5,54G-5,505G-5,315G- 5,395G	16,91	12,76
kann.\$ 525,271	1	1						A2QQ2A	CA00379L1067	AbrSilver Resource Corp.	1	0,19 G	0,193G	0,25	0,19
£ 2.001,892	1	1	2021 I=0,073 S=0,073	2022 I=0,073 S=0,073	30.03.23			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,38 G	2,42G-2,42G-2,36G-2,36G- 2,36G-2,38G-2,42G-2,42G- 2,42G-2,44G-2,44G	2,66	2,08
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5 S=6,5	19.04.23			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,8 G	8,6G-8,65G-8,85G-8,8G- 8,8G-8,8G-8,9G-8,8G- 8,85G-8,85G-8,85G-8,85G- 8,85G	10,8	8,6
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,12 G	1,985G-1,9845G-1,9855G- 1,984G-1,9815G-1,988G- 1,9895G-2,1G-2,073G- 2,06G-2,125G	2,3	1,88
US\$ 162,23	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	18,84 G	17,828G-7,832G-7,84G- 7,802G-7,67G-8,09G- 8,278G-8,8G-9,042G- 8,756G-8,858G	20,18	14,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 182,874 US\$ 99,099	1	1 8						A3CR3V A1KA68	SE0015960935 US00430H1023	Acast AB [publ], (Glob.) Accelerate Diagnostics Inc.	1 1	0,62 G 0,42 G	0,6155G 0,4495G-0,4505G- 0,4495G-0,4505G- 0,4495G-0,4552G- 0,4554G-0,4786G- 0,4801G-0,4953G-0,498G- 0,4752G-0,5178G	0,68 0,71	0,54 0,34
US\$ 658,389	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12	11.01.23			A0YAQA	IE00B4BNMY34	Accenture PLC	1	234,2 G	235,55G-5,45G-5,6G-5,2G- 5,05G-6,25G-6,65G-7,1G- 6,65G-3,15G-3,7G	269,1	233,15
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	173,7 G	174,2G-3,5G-4,5G-4,4G- 5,6G-6,2G-6,1G-6,7G- 6,1G-5,5G-5,9G	190,5	169,8
US\$ 72,787 Euro 263,032	1	3 1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			A2P7Z2 860206	US00437E1029 FR0000120404	Accolade Inc. ACCOR S.A.	1 1	10,7 G 30,58 G	11G 29,04G	12,3 32	6,55 23,08
Euro 219,382	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,76 G	0,769G-0,767G-0,745G- 0,738G-0,737G-0,737G- 0,758G-0,738G-0,758G- 0,736G-0,732G-0,731G- 0,731G	1,06	0,7
US\$ 95,495	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,55 G	2,493G-2,496G-2,498G- 2,49G-2,493G-2,491G- 2,5G-2,582G-2,608G- 2,608G-2,588G-2,63G	2,95	1,89
Euro 212,965		1	2021 J=0,85	2022 J=0,85	19.06.23	024		924293	IT0001207098	ACEA S.p.A.	1	12,22 G	12,04G-2,04G-2,18G- 2,24G-2,38G-2,42G-2,44G- 2,53G-2,49G-2,31G-2,31G	14,3	11,9
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,68 G	3,42G-3,12G-3,12G-3,12G- 3,12G	3,78	3,12
US\$ 21,069	1	1						A2DYQV	US00444P1084	Acer Therapeutics Inc.	1	1,52 G	1,5715G-1,57G-1,573G- 1,5685G-1,57G-1,664G- 1,6625G-1,65G-1,6065G- 1,5785G-1,5775G-1,539G	2,03	1,52
US\$ 62,355	1	1						A3D30X	US00445F1093	Aceragen Inc.	1	3,9 G	3,76G-3,74G-3,76G-3,76G- 3,76G-3,76G-3,78G-3,68G- 3,68G-3,68G	8,14	3,68
Euro 259,724	1	1	2021 J=0,5	2022 J=0,3	25.01.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,52 G	9,556G-9,506G-9,504G- 9,52G-9,578G-9,656G- 9,676G-9,664G-9,572G- 9,612G	10,39	9,08
US\$ 17,897	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,02 G	3,964G-3,97G-3,974G- 3,968G-3,966G-3,972G- 3,974G-4,072G-4,012G- 4,188G-4,186G-4,166G	5,32	2,26
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,89 G	0,85G	1,2	0,85
US\$ 108,112	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	21,6 G	21,2G-1G-1,2G-1G-1G- 1,2G-1,2G-1,8G-1,6G- 1,8G-1,4G-1,4G	26,6	21
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	149,6 G	149,3G-9G-8,9G-9,7G- 9,7G-50,4G-0,8G-1,2G- 1,1G-1,1G-0,3G-49,8G- 50,2G	165,6	148,3
US\$ 66,693	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	7,42 G	7,606G	16,78	6,61
US\$ 54,681	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	10,97 G	10,895G	13,15	7,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,45 S=0,8											
Euro 29,582		1	2021 S=0,6	2022 I=0,45 S=0,8	25.04.23			852176	NL0000313286	ACOMO N.V.	1	20,7 G	20,7G-0,6G-0,45G-0,3G-0,3G-0,25G-0,25G-0,45G-0,35G-0,45G-0,6G-0,6G-0,65G	21,85	18,8
Euro 284,165	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	27,66 G	27,97G-7,89G-8,06G-8,08G-8,3G-8,56G-8,71G-8,73G-8,61G-8,42G-8,47G	28,93	26,45
US\$ 25,483	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	7,98 G	8,22G	16,26	7,98
US\$ 784,274	1	1						A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	72,01 G	72,77G-2,74G-2,89G-2,9G-2,89G-2,94G-2,95G-3,37G-3,72G-3,82G-3,92G-3,54G-3,25G	75,25	66,87
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,24 G	2,19G-2,19G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,25G-2,24G-2,24G	2,65	1,69
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,25 G	1,25G	1,75	1,05
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,12 G	0,1239G-0,1241G-0,1243G-0,125G-0,1235G-0,1225G-0,1143G-0,1156G-0,1143G-0,1133G-0,1136G	0,36	0,11
US\$ 991,831	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,01G-1G-0,995G-1G-1,01G-1,04G	1,68	1
US\$ 143,227	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,29 G	7,621G-7,625G-7,625G-7,504G-7,501G-7,512G-7,871G-7,805G-7,651G-7,652G-7,547G-7,521G-7,484G	9,79	7,05
Euro 19,5		1	2020 J=0,36	2022 J=1,21	02.05.23			A2PMK5	AT000ADDIK00	Addiko Bank AG	1	14,15 G	14,15G-4,1G-4,15G-4,15G-4,05G-4,15G-4,15G-4,2G-4,2G-4G-4,25G-4,3G	14,5	11,65
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	15,93 G	15,27G	17,52	13,17
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,2 G	7,102G-7,096G-7,112G-7,11G-7,094G-7,098G-7,35G-7,374G-7,272G-7,23G	7,99	6,96
kann.\$ 22,462		1		2022 Q=0,13	13.01.23			A3D12D	CA00686A1084	Adentra Inc.	1	19,7 G	17,5G	23,6	17,5
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,52 G	6,475G	8,2	6,06
US\$ 42,851	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	6,5 G	7,2G-7,2G-7,2G-7,15G-7,15G-7,2G-7,2G-7,45G-7,35G-7,25G-7,2G-7,15G-7,25G	8,5	6,45
US\$ 95,385	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	37,42 G	36,15G-6,115G-6,165G-6,095G-6,07G-6,145G-6,225G-7,355G-7,165G-8,36G-8,14G-7,265G-7,095G	43,02	32,24
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,93 G	0,9135G-0,9135G-0,947G-0,9355G-0,9515G-0,9395G-0,9505G-0,9505G-0,9475G-0,8985G-0,8985G	1,94	0,9
£ 302,838	1	1	2021 I=1,61 S=1,18	2022 I=1,05 S=0,52	04.05.23			A0DJ58	GB00B02J6398	Admiral Group PLC	1	21,2 G	22G-2G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,2G-1,8G-1,8G	26	20,6
US\$ 458,576	1	12						871981	US00724F1012	Adobe Inc.	1	311,9 G	304,75G	356,15	302,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 8,564		1						A1JTC2	FR0011184241	Adocia SAS	1	3,18 G	3,12G-3,115G-3,07G-3,115G-3,185G-3,28G-3,23G-3,25G-3,385G-3,36G-3,375G	4,55	3,07
US\$ 862,3	1	1	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035	15.03.23			A2JBN6	US00090Q1031	ADT Inc.	1	6,8 G	6,55G-6,5G-6,55G-6,55G-6,5G-6,55G-6,65G-6,55G-6,5G-6,55G	9,05	6,5
US\$ 45,451	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	34,8 G	34,2G-4,2G-4,2G-4G-4,2G-4,2G-4,2G-4,6G-4,6G-4,4G-4,4G	40,2	33
US\$ 77,656	1	1		2022 I=0,09 I=0,09 S=0,09	06.03.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	14,95 G	14,15G	18,35	14,15
US\$ 59,274	1	1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5	13.04.23			982516	US00751Y1064	Advance Auto Parts Inc.	1	117 G	116G-6G-6G-6G-6G-6G-6G-5G-4G-2G-2G	146	112
US\$ 81,233	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	28.02.23			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	76,28 G	75,14G-6,52G-6,54G-6,54G-6,54G-6,54G-9,8G-9,44G-7,32G-7,32G	94,08	73,74
US\$ 26,824	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,29 G	2,302G-2,3G-2,304G-2,3G-2,302G-2,304G-2,304G-2,328G-2,372G-2,25G-2,11G	3,36	2,11
US\$ 37,469	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	16.02.23			898006	US0079731008	Advanced Energy Industries Inc.	1	86,32 G	86,04G-5,98G-6,02G-5,88G-5,92G-5,98G-5,82G-8,56G-9,16G-9,28G-90,04G	92,26	80
US\$ 1.611,388	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	76,6	76,84G	81,06	57,58
US\$ 27,434	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145	02.03.23			A2ARPX	US00773T1016	Advansix Inc.	1	33,6 G	32,4G	40,4	32,4
kann.\$ 166,806	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,7 G	5,5G	6,55	5,3
US\$ 322,146	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	1,86 G	1,76G	2,56	1,76
Yen 191,542	4	4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	79,28 G	75,86G-5,9G-6,16G-5,24G-5,24G-5,24G-5,08G-4,76G-4,76G-6,72G-6,84G	79,28	58,38
kann.\$ 179,63	1	4						A2PL3X	CA00791E1025	Adventus Mining Corp.	1	0,32 G	0,32G	0,34	0,32
Euro 30,986	1	1						A2JNF4	NL0012969182	Adyen N.V.	1	1.298,2 G	1311,8G-7,6G-27G-4,4G-33,2G-42,6G-60,4G-56,4G-1G-45,2G-9G	1.614	1.239,2
US\$ 138,95	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,18 Q=0,18	04.04.23			A0MMEV	US00766T1007	AECOM	1	77,5 G	78G-8G-8G-7,5G-7,5G-8G-8G-9,5G-9,5G-9G-9G-8,5G-8,5G	85,5	77,5
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	74,8 G	75,7G-5,4G-6,65G-7,3G-7,5G-8,05G-7,85G-6,9G-6,9G-7,05G	85	73,7
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,25 G	1,238G-1,238G-1,246G-1,246G-1,246G-1,246G-1,246G-1,248G-1,252G-1,254G-1,258G	1,45	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	6,76 G	6,91G-6,88G-6,85G-6,89G-6,94G-6,94G-6,95G-6,98G-7,17G-7,2G-7,2G	7,46	5,17
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11 S=0,12	29.05.23		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,38 G	4,372G-4,362G-4,326G-4,315G-4,247G-4,304G-4,316G-4,305G-4,265G-4,273G	5,26	4,25
Euro 2.109,43	1	1	2021	2022	23.08.22			873131	US0079241032	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,32 G	4,28G-4,34G-4,26G-4,22G-4,2G-4,26G-4,26G-4,3G-4,28G-4,28G-4,26G-4,22G-4,22G	4,92	4,2
US\$ 27,759	1	6						908802	US00760J1088	Aehr Test Systems	1	27,07 G	27,27G-7,335G-7,325G-7,345G-7,345G-8,26G-8,375G-9,385G-9,68G-9,44G-9,09G	34,11	16,29
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	14,02 G	13,94G	14,06	13,34
US\$ 36,652	1	1						A114CC	US00770K2024	Aemetis Inc.	1	2,45 G	2,5385G-2,5425G-2,549G-2,5345G-2,544G-2,5495G-2,556G-2,6345G-2,6045G-2,531G-2,5445G	4,54	2,45
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	149,55 G	148,6G-8,05G-8,45G-8,9G-50,9G-1,55G-1,7G-2,25G-1,9G-1,85G-2,15G	153,75	116,2
Yen 871,925		3	2021 I=18 S=18	2022 I=18 S=18	27.02.23			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	17,7 G	17,3G-7,3G-7,2G-7,2G-7,2G	19,6	16,7
Yen 227,559		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,8 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G-1,6G	12,6	11,4
Euro 247,045		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	51,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-0,5G-0G	63	50
US\$ 80,677	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	51,84 G	51,88G-1,82G-1,9G-1,8G-1,78G-1,86G-1,82G-2,14G-2,2G-1,96G-1,72G	53,36	49,29
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19		004	A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,68 G	7,64G-7,64G-7,64G-7,68G-7,76G-7,86G-7,86G-7,86G-7,86G-7,92G-7,92G	8,32	7,46
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	134,85 G	134,85G-4,4G-3,85G-4,6G-6,05G-8,45G-8,2G-7,75G-7,3G-6G-6,65G	146,95	123,9
US\$ 25,264	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	83,34 G	83G-2,92G-3,02G-2,88G-2,86G-3,08G-3,08G-4,22G-4,98G-4,94G-5,04G	88,58	74,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	2,48 G	2,58G	3,5	2,48
US\$ 22,969	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,35 G	0,3353G-0,3354G-0,336G-0,3349G-0,3355G-0,335G-0,3361G-0,355G-0,3561G-0,3633G-0,3636G-0,3781G-0,3638G	0,7	0,23
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,15 G	11,3G-1,3G-1,15G-1,15G-1,15G-1,15G-1,15G-1,1G-1,1G-1,15G	11,8	10,4
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,25 G	0,248G-0,247G-0,244G-0,244G-0,25G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,2468G	0,34	0,2
US\$ 35,86	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	15.02.23			910682	US0082521081	Affiliated Managers Group Inc.	1	133 G	128G-8G-8G-7G-7G-8G-8G-31G-2G-0G-0G	164	127

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,7 G	0,7159G-0,718G-0,7178G-0,7189G-0,7179G-0,7182G-0,7196G-0,7705G-0,7708G-0,7529G-0,7179G	1,23	0,7
US\$ 612,209	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,42	14.02.23			853081	US0010551028	AFLAC Inc.	1	59,01 G	57,61G-7,66G-7,69G-7,58G-7,58G-7,66G-8,14G-8,81G-9,16G-8,44G-8,43G	69,02	57,58
kann.\$ 461,456	1	1	2021	2022	10.03.23			A0MZJC	CA00829Q1019	Africa Oil Corp	1	2,07 G	1,878G	2,07	1,6
ZAR 224,668	1	7	2021 I=12 S=20	2022 I=14	29.03.23			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	12 G	12,1G-2,1G-2G-2G-2G-2G-2G-2G-2G-2G-2,1G-2,1G	12,7	12
Euro 25,881		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	5,22 G	5,21G	6,38	5,21
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	34,6 G	33,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3G-3G-3G	35	30,2
US\$ 74,846	1	1	2022 Q=0,2 Q=0,24 Q=0,24	2023 Q=0,24	14.02.23			888282	US0010841023	AGCO Corp.	1	120,8 G	116,9G-6,9G-6,94G-6,76G-6,72G-6,9G-9,1-7,12G-20,58G-0,4G-18,7G-8,86G	135,36	116,72
Euro 189,731		1	2020 I=2,65 S=2,75	2021 I=1,5	26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,39 G	41,4G-1,3G-0,84G-0,6G-0,63G-1G-1,21G-1,28G-1,36G-1,24G-1,02G-0,84G-0,99G	47,33	40,6
US\$ 304,812	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,37 G	1,5724G-1,572G-1,573G-1,5698G-1,5694G-1,5824G-1,6514G-1,6224G-1,561G-1,5736G-1,7G	2,77	1,37
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,61 G	2,635G-2,63G-2,61G-2,615G-2,625G-2,645G-2,655G-2,66G-2,66G-2,665G-2,67G-2,65G-2,665G	2,98	2,61
US\$ 40,615	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,19 G	0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,194G-0,197G-0,2G-0,197G-0,194G	0,3	0,18
US\$ 295,702	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	2023 Q=0,225	03.04.23			929138	US00846U1016	Agilent Technologies Inc.	1	125,44 G	127,06G-7G-7,04G-6,84G-6,8G-7G-7,14G-8,74G-9,28G-6,84G-8,06G	146,8	125,44
nkr 85,161		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,62 G	2,555G	3,45	2,56
US\$ 55,285	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	20,4 G	20,8G	28,2	20,4
A\$ 672,747		7	2021 I=0,16 S=0,1	2022 I=0,08	22.02.23			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,21 G	4,1875G-4,1885G-4,1875G-4,1885G-4,1875G-4,1875G-4,1875G-4,1875G-4,1875G-4,1875G-4,1885G-4,1875G	5,18	4,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 575,078	1	10	2021	2022	27.02.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,26 G	9,144G-9,136G-9,164G- 9,152G-9,131G-9,182G- 9,656G-9,634G-9,508G- 9,444G	11,14	9,13
kann.\$ 457,385	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	28.02.23			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	42,66 G	44,56G	53,21	42,35
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,76 G	2,92G	4,4	2,76
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,45 G	15,8G	17,1	14,45
US\$ 90,173	1	1	2022	2023	27.02.23			890700	US0084921008	Agree Realty Corp.	1	61 G	63G-3G-3G-3G-3G-3G- 3G-3,5G-3,5G-3G-3G-2,5G	69	61
kann.\$ 34,93 H\$ 11.669,841	1 1	1 12	2020 I=0,38 S=1,08	2021 I=0,4028 S=1,134	23.05.23			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,04 G 9,73 G	0,0398G 9,343G-9,401G-9,38G- 9,375G-9,366G-9,371G- 9,377G-9,402G-9,398G- 9,442G-9,432G-9,395G- 9,406G	0,05 11,15	0,04 9,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,045											
Euro 2.673,428	1 zu je Euro 0,625	1			30.03.23			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,57 G	3,526G-3,502G-3,478G- 3,54G-3,694G	4,19	3,48
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,45 G	0,4242G-0,4248G- 0,4312G-0,4306G- 0,4306G-0,4358G- 0,4431G-0,4087G- 0,4083G-0,4083G	0,76	0,24
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G	0,01	0,01
kann.\$ 358,388 CNY 4.562,683	1 1 zu je CNY 1	1 1			28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	13,45 G 0,85 G	12,94G 0,8436G-0,8428G- 0,8428G-0,8428G- 0,8416G-0,8422G- 0,8426G-0,8452G- 0,8446G-0,8488G- 0,8478G-0,8446G-0,8452G	15,98 0,91	12,94 0,75
Euro 2.570,536 US\$ 110,913	1	1 1			15.03.23			855111 A1H92R	FR0000031122 US00912X3026	Air France-KLM S.A. Air Lease Corp.	1 1	1,77 G 36,2 G	1,662G 35,2G-5,4G-5,2G-5,2G- 5,2G-5,2G-6,8G-6,6G- 6,2G-6G	1,85 41,8	1,23 35,2
US\$ 222,083	1 zu je US\$ 1	10			31.03.23			854912	US0091581068	Air Products & Chemicals Inc.	1	260,55 G	262,3G-2,3G-3G-3,95G- 4,45G-4,45G-5,2G-6,55G- 8,55G-4,45G-4,65G	296	258,25
US\$ 71,982	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	19 G	18,9G-8,9G-8,9G-8,8G- 8,9G-8,9G-8,9G-9,6G- 9,5G-9,1G-9G	26	18,7
US\$ 408,928	1	10						A2QG35	US0090661010	Airbnb Inc.	1	108,16 G	108,34G-8,88G-8,42G- 8,92G-8,7G-8,92G-10,14G- 0,24G-9,96G-9,68G-9,4G- 7,72G-7,64G	133,96	79,61
Euro 788,205 US\$ 35,695	1 zu je Euro 1 1	1 1			25.04.23	06.05		938914 A3DZZ0	NL0000235190 US00941Q2030	Airbus SE AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	118,04	118,32G-22,74-1,16 (ausg)	125,88	111,08
US\$ 3.758,151	1 zu je US\$ 0,5	4			10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,31 G	1,29G-1,29G-1,27G-1,26G- 1,26G-1,26G-1,28G-1,24G- 1,24G-1,24G	1,45	1,17
Yen 536,996		4			30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	30,4 G	30,8G-1G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G- 0,8G-0,8G	31,6	26,6
US\$ 156,276	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	66,46 G	66,06G-6,01G-6,09G- 6,14G-5,98G-6,27G-6,09G- 7,41G-7,45G-7,53G-7,43G- 6,46G-6,54G	83,29	65,98
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,03 G	1,062G-1,058G-1,064G- 1,076G-1,072G-1,076G- 1,088G-1,092G-1,082G- 1,068G-1,072G	1,27	0,83
US\$ 184,248	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,73 G	0,6993G-0,6991G- 0,6996G-0,6992G- 0,6982G-0,6991G- 0,7005G-0,7033G- 0,6979G-0,6549G-0,6412G	1,08	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5 S=14,5	08.11.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	63,25 G	59,6G	71,5	59,6
nkr 632,022		1	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722	15.02.23			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	24,11 G	23,46G	30,37	23,46
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,37 G	1,3415G	1,55	1,06
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,97 G	0,913G	1,4	0,91
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,73 G	3,552G	4,14	3,26
US\$ 46,763	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	37,8 G	38,8G-8,6G-8,8G-8,8G- 8,8G-8,8G-9G-40G-39,6G- 9,6G-8,8G-8,6G-8,6G	45,2	37,8
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,42 G	4,7G-4,7G-4,74G-4,64G- 4,64G-4,64G-4,66G-4,66G- 4,68G-4,72G-4,7G-4,66G- 4,7G	5,85	4,34
US\$ 71,554	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,94 G	2,87G-2,859G-2,864G- 2,858G-2,861G-2,86G- 2,869G-3,125G-3,011G- 2,99G-2,944G	4,49	2,49
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,33 G	0,33G	0,44	0,28
Euro 170,428		1	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	68,64 G	69,06G-8,9G-8,74G-8,98G- 8,68G-8,92G-9,54G-9,46G- 9,26G-9,56G	73,8	61,96
kann.\$ 393,91	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025	15.03.23			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	9,35 G	9,817G	10,5	9,23
US\$ 49,631	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	44,71 G	45,01G-4,92G-5,04G- 4,94G-4,85G-4,99G-5,11G- 5,76G-6,05G-6,01G-5,64G- 5,44G-5,23G	52,8	44,71
US\$ 127,542	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	42,68 G	40,99G-0,985G-0,985G- 0,93G-1,055G-1,6G- 2,045G-0,665G-0,62G- 39,645G-9,18G	49,52	39,18
US\$ 535,717	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.01.23			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,41 G	18,304G-8,306G-8,31G- 8,256G-8,278G-8,264G- 8,304G-8,35G-8,346G- 8,352G-8,306G-8,184G- 8,156G	20,19	18,16
US\$ 178,349	1	1	2022 I=0,1 I=0,1 I=0,1 I=0,1	2023 Q=0,1	06.03.23			A2ASZ7	US0138721065	Alcoa Corp.	1	41,77 G	41,74G-1,705G-1,755G- 1,68G-1,67G-1,73G- 2,485G-2,35G-2,25G- 2,47G-2G-1,33G-1,205G	52,65	41,21
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 565,745			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	12,34 G	11,58G	12,82	10,56
US\$ 58,576	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,79 G	6,514G-6,514G-6,516G- 6,496G-6,504G-6,518G- 6,518G-6,786G-6,928G- 6,95G-6,956G-7,09G- 7,248G	7,5	5,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,03 G	0,0256G-0,0256G- 0,0256G-0,0255G- 0,0255G-0,0256G- 0,0397G-0,0058G- 0,0057G-0,0058G	0,06	0,01
US\$ 83,028	1	10						A2PCBM	US0144421072	Alector Inc.	1	5,92 G	6,168G-6,164G-6,182G- 6,166G-6,16G-6,16G- 6,162G-6,45G-6,424G- 6,282G-6,222G-6,108G- 6,124G	9,11	5,91
US\$ 173,087	1	1	2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21	2023 Q=1,21	30.03.23			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	117 G	117G-6G-7G-6G-6G-6G- 6G-7G-8G-6G-6G	156	116
A\$ 645,527		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,01G-0,011G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,011G-0,01G-0,0085G- 0,0075G	0,02	0,01
skr 413,877		1	2021 J=6	2022 J=6	26.04.23			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	30,16 G	29,97G	32	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	71,24 G	71,92G-1,8G-1,64G-1,66G- 1,74G-1,72G-2,28G-2,3G- 2,44G-2,56G-2,16G-1,66G- 2,04G	90,46	70,58
kann.\$ 688,152	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	29.12.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	6,92 G	6,985G-7G-6,999G- 6,985G-6,975G-6,985G- 7,177G-7,155G-7,04G- 7,098G	7,7	6,07
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	78,05 G	76G-6,2G-6,05G-6,4G- 6,2G-6,8-6,5G-7,3-7,55G- 7,7G-7,35G-7,7G	110,3	76
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-"	1	9,61 G	9,355G-9,355G-9,368G- 9,368G-9,434G-9,434G- 9,434G-9,417G-9,437G- 9,476G-9,612G-9,582G- 9,582G	13,88	9,36
H\$ 13.521,363	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,63 G	0,63G-0,631G-0,63G- 0,631G-0,63G-0,63G- 0,63G-0,6184G-0,6184G- 0,6184G-0,6292G-0,6282G	0,9	0,61
US\$ 76,61	1	1						590375	US0162551016	Align Technology Inc.	1	295,25 G	295,85G	332,8	196,12
US\$ 42,94	1	1						A2QCEK	US01626L1052	Aligos Therapeutics Inc.	1	1,23 G	1,16G-1,15G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,17G- 1,25G-1,26G-1,25G-1,22G- 1,23G	1,5	1,15
kann.\$ 984,601	1	5		2022 Q=0,11 Q=0,14	30.11.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	42,8 G	42,4G	45,4	40,4
US\$ 6,995	1	1						A2PVHE	US0162592028	Alimera Sciences Inc.	1	1,56 G	1,608G-1,608G-1,61G- 1,61G-1,608G-1,61G- 1,614G-1,568G-1,568G- 1,612G-1,614G-1,612G- 1,572G	2,23	1,56
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	13,48 G	12,92G	14,86	12,25
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,39 G	0,3984G-0,3984G- 0,3972G-0,3972G-0,3878G	0,47	0,33
US\$ 85,682	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	5 G	5,108G-5,113G-5,046G- 5,108G-5,095G	7,97	4,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7											
US\$ 18,122	1	10			28.02.20			A0LFDN	US01748X1028	Allegiant Travel Co.	1	88,5 G	84,5G-4,5G-4,5G-4G-4,5G-4,5G-4,5G-5G-5G	98	83,5
US\$ 87,867	1 zu je US\$ 1	1			14.03.23			A1W869	IE00BFRT3W74	Allegion PLC	1	100 G	98G	112	98
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,52 G	3,24G-3,22G-3,26G-3,26G-3,26G-3,28G-3,34G-3,34G-3,36G-3,36G-3,32G	4,44	2,72
skr 250,877		1			03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	4,72 G	4,588G	5,13	3,41
US\$ 57,253	1	1			14.02.23			A0DJ2T	US0185223007	Allete Inc.	1	55,5 G	56G-5,5G-6G-6G-6G-6G-7,5G-8G-7,5G-7G	61,5	53,5
Euro 629,426	1	4			25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	6,79 G	6,735G-6,625G-6,625G-6,625G-6,625G-6,625G-6,74G-6,74G-6,74G	8,71	6,44
kann.\$ 116,272	1	4			27.02.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	17,45 G	17,22G-7,236G-7,222G-7,2G-7,182G-7,212G-7,592G-7,546G-7,344G-7,17G	20,84	17,17
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,61 G	6,531G-6,501G-6,506G-6,619-6,62-6,502G-6,502G-6,502G-6,619-6,526G-6,588G-6,709G-6,74G-6,552G-6,71G	9,15	6,5
US\$ 300,81	1	1			31.01.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	21,77 G	21,31G-1,245G-1,46G-1,82G-2,07G-1,675G-2,505G-3,34G-3,105G-1,81G-1,35G	32,3	21,25
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,18 G	0,1756G	0,24	0,18
Euro 181,515		1			30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	8,48 G	8,615G-8,575G-8,55G-8,59G-8,645G-8,635G-8,685G-8,67G-8,665G-8,635G-8,65G	9,47	8,48
kann.\$ 218,528	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,44 G	0,4295G-0,4305G-0,4295G-0,4295G-0,4295G-0,4295G-0,4305G-0,4285G-0,4285G-0,4285G	0,59	0,43
US\$ 124,131	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	168,44 G	172,28G-2,66G-2,72G-2,46G-2,38G-2,66G-2,86G-3,62G-5,3G-4,28G-2,36G	226,35	168,44
kann.\$ 177,759	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,64	0,635G	1	0,64
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,05 G	0,0516G	0,08	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,515	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,62 G	3,62G-3,62G-3,62G-3,62G-3,638G-3,638G-3,638G-3,666G-3,674G-3,672G-3,61G	4,04	3,61
Euro 2.348,908	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,14 G	1,129G-1,129G-1,179G-1,16G-1,174G-1,186G-1,208G-1,225G-1,238G-1,253G-1,253G	1,48	0,98
US\$ 5.956	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	86	85,22-6,26-7,28-7,1-7,15G-7,19	99,65	80,24
US\$ 5.968	1	1						A14Y6H	US02079K1079	-"	1	86,19 G	85,71G-8,18	99,83	80,95
kann.\$ 1.273,797	1	1	2022 J=0,03	2023 J=0,03	23.02.23			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,5 G	0,5G	0,55	0,5
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	6,53 G	6,74G-6,735G-6,745G-6,73G-6,73G-6,74G-6,745G-7,035G-6,975G-7,12G-7,01G-7,005G-7,135G	7,99	6,52
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,67 G	8,544G-8,532G-8,498G-8,498G-8,472G	9,98	8,21
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,75 G	6,95G-6,95G-6,95G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,8G-6,8G	8,45	6,75
sfrs 12,849	1 zu je sfrs 1	1		2022 J=3,72	21.03.23			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,217		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	27,32 G	25,76G	27,96	22,72
kann.\$ 281,59	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28	15.03.23			A1C08S	CA0213611001	AltaGas Ltd.	1	15,8 G	15,7G	17,4	15,7
US\$ 52,394	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	58,5 G	60G-59,5G-60G-0G-59,5G-9,5G-60,5G-1G-1G-1,5G	63	42,4
kann.\$ 163,738	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,11 G	0,1066G	0,18	0,11
Euro 34,573		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	144,6 G	140,8G	148,6	115,8
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G	0,01	
US\$ 61,637	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	53,07 G	53,63G-3,44G-3,5G-3,25G-3,28G-3,64G-3,73G-2,72G-3,54G-3,22G-2,7G-2,71G-2,64G	65,28	43,82
US\$ 456,069	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	3,3 G	3,3G-3,3G-3,3G-3,28G-3,28G-3,3G-3,32G-3,34G-3,34G-3,36G-3,3G-3,24G-3,26G	4,98	3,24
US\$ 49,279	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	9,6 G	9,895G-9,916G-9,919G-9,89G-9,826G-9,912G-9,94G-10,35G-0,704G-0,708G-0,55G-0,264G-0,138G	16,38	9,49
A\$ 131,647		7	2021 I=0,21 S=0,26	2022 I=0,15 I=0,1	06.03.23			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	23,66 G	23,185G-3,215G-3,23G-3,155G-3,155G-3,17G-3,17G-3,235G-3,245G-3,22G-3,22G-3,155G-3,185G	26,34	21,66
kann.\$ 47,625	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08	16.03.23			172912	CA0209361009	Altius Minerals Corp.	1	14,94 G	15,08G	16,41	14,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,154	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,73 G	1,67G-1,67G-1,67G-1,67G- 1,66G-1,725G-1,76G-1,8G- 1,81G-1,77G-1,76G	3,2	1,66
US\$ 65,357	1	10	2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	15.03.23			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	57 G	57G-6,5G-7G-6,5G-6,5G- 7G-7G-7G-7G-7G-6,5G- 6,5G	58	54,5
US\$ 1.785,564	1	1	2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94	2023 Q=0,94	23.03.23	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	43,5	43,485G-3,47G-3,655G- 3,585G-3,585-3,565G- 3,625G-3,575G-3,435G- 3,3G-3,145G-3,305G	45,03	40,43
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287	US0222051080	Alumina Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,42 G	3,46G-3,46G-3,46G-3,44G- 3,38G	4,2	3,38
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281	AU000000AWC3	-, (Glob.)	1	0,88 G	0,8804G-0,8814G- 0,8804G-0,8814G- 0,8804G-0,8804G- 0,8804G-0,8804G- 0,8804G-0,8814G-0,8804G	1,09	0,88
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	59 G	58,62G-8,4G-8,52G-8,86G- 9,32G-9,68G-60,06G- 0,08G-0,12G-59,82G- 60,12G	61,9	48,08
Euro 35,264	1	1	2021 J=1,5	2022 J=1,5	18.04.23			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	36,6 G	36,4G	37,3	33
£ 98,802	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,45 G	1,41G-1,41G-1,41G-1,4G- 1,435G-1,435G-1,475G- 1,465G-1,43G-1,425G- 1,445G	2,04	1,06
US\$ 10.247,26	1	1						906866	US0231351067	Amazon.com Inc.	1	85	86,42G-7,11-6,87-7,63- 7,88-7,77-7,41	103,84	78,3
US\$ 38,757	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	70,9 G	70,95G-0,83G-0,93G- 0,81G-0,7G-0,87G-1,11G- 3,55G-3,37G-2,37G-2,32G	91	70,7
kann.\$ 52,095 BRL 15.750,217	1	1	2021	2022	20.12.22			A3DP2A A1W749	CA02316X1024 US02319V1035	Ambari Brands Inc. AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,26 G 2,36 G	0,242G 2,38G-2,38G-2,38G-2,38G- 2,38G-2,4G-2,38G-2,46G- 2,44G-2,44G-2,42G	0,26 2,54	0,23 2,24
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	13,9 G	14,15G	15,3	11,84
US\$ 517,58	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	5,05	5,086G-5,069G-5,11G- 5,108G-5,099G-5,07G- 5,053G-4,9515G-4,8305- 4,894G-4,887G-4,2315G- 4,272G	7,67	3,6
US\$ 9,298	1	10						A3DSW5	US00165C2035	-	1	1,49 G	1,64-1,624G-1,616G- 1,63G-1,638G-1,742G- 1,65G-1,702G-1,674G- 1,768G-1,858-1,83- 1,714G-1,506G	3,05	1,09
US\$ 31,525	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	17,21 G	15,765G	24,88	14,51
US\$ 653,458	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225 S=0,1225	28.02.23			A2PMGB	AU000000AMC4	AMCOR PLC	1	10,1 G	9,95G-9,95G-9,95G-9,95G- 9,85G-9,95G-9,95G-9,85G- 9,8G-9,8G-9,9G-9,9G- 9,75G	11,3	9,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 120,817	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395 Q=0,395	29.12.22		915119	GB0022569080	Amdocs Ltd.	1	83 G	83,6G-3,58G-3,62G-3,46G-3,48G-3,68G-3,88G-4,64G-4,74G-4,46G-4,92G	90	80,56	
US\$ 262,029	1	1	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2023 Q=0,63	14.03.23		911535	US0236081024	Ameren Corp.	1	74,5 G	(exD)-77G-6,5G-6,5G-6,5G-6,5G-7G-7G-7,5G-8G-6,5G-7G	84,5	74,5	
US\$ 33,948	1	1			29.09.22		A1C2FD	US02361E1082	Ameresco Inc.	1	43,02 G	42,55G	58,94	41,14	
MXN 2.110,455	1	1	2021 I=0,1964	2022 I=0,4392 I=0,3605	29.09.22		603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,3 G	19G-9G-9G-9G-8,9G-8,9G-9G-9,6G-9,5G-9,5G-9,1G	20	16,6	
kann.\$ 154,856	1	1			04.02.20		A2PUXC	CA02377G1054	American Aires Inc.	1		0,0282G	0,03	0,03	
US\$ 651,431	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20		A1W97M	US02376R1023	American Airlines Group Inc.	1	14,08 G	13,588G-3,578G-3,67G-3,666G-3,682G-3,76G-3,994G-3,98G-3,844G-3,888G-3,978G-3,822G-3,574G	16,14	11,77	
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,1	05.04.23		897113	US02553E1064	American Eagle Outfitters Inc.	1	12,25 G	11,874G-1,874G-1,878G-1,856G-1,858G-2,02G-2,098G-2,344G-2,41G-2,248G-2,252G	15,5	11,86	
US\$ 513,866	1 zu je US\$ 6,5	1	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	2023 Q=0,83	09.02.23		850222	US0255371017	American Electric Power Co. Inc.	1	82,1 G	83,62G	91,1	80,84	
US\$ 744,193	1	1	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2023 Q=0,6	05.04.23		850226	US0258161092	American Express Co.	1	149,88 G	147,52G-7,44G-8,16G-7,88G-9G-52,26G-2,26G-2,54G-2,62G-2,3G-0,72G-1,74G	168,68	134,46	
US\$ 361,138	1	10	2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471	2022 Q=0,18 Q=0,22	14.03.23		A1W3P0	US02665T3068	American Homes 4 Rent	1	26,8 G	(exD)-27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,8G-8G-7,6G-7,4G	32,2	26,8	
US\$ 737,247	1 zu je US\$ 2,5	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,32	16.03.23		A0X88Z	US0268747849	American International Group Inc.	1	48,31 G	46,605G-6,575G-6,7G-6,72G-7,16G-7,395G-8,235G-8,04G-8,33G-8,23G-8,16G-7,545G-7,295G	60,6	46,58	
kann.\$ 214,089	1	3					A2DWUX	CA0272592092	American Lithium Corp.	1	2,23	2,247G-2,359	3,46	1,93	
A\$ 446,381	1	7					A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,13 G	0,1186G-0,1154G-0,1194G-0,1202G-0,12G-0,1202G-0,1206G-0,1206G-0,1206G-0,1206G-0,1206G-0,1202G-0,1204G-0,1202G	0,14	0,12	
US\$ 36,97	1 zu je US\$ 2,5	1	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	2023 Q=0,3975	17.02.23		881720	US0298991011	American States Water Co.	1	78,16 G	79,14G-9,1G-9,16G-9,02G-9G-9,12G-9,38G-9,8G-80,48G-79,42G-80,02G	90,7	78,16	
US\$ 29,53	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	4,51 G	4,515G-4,505G-4,521G-4,514G-4,51G-4,522G-4,528G-4,554G-4,577G-4,476G-4,493G	6,09	3,33	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 465,646	1	1	2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56	2023 Q=1,56	13.04.23		A1JRLA	US03027X1000	American Tower Corp.	1	176,98 G	182,96G-2,9G-3,04G-2,7G- 2,66G-3,88G-3,9G-3,32G- 5,56G-2,34G-4,7G	215,9	176,98	
US\$ 181,967	1	1	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	2023 Q=0,655	06.02.23		A0NJ38	US0304201033	American Water Works Co. Inc.	1	123,56 G	126,72G-6,76G-6,76G- 6,6G-6,9G-7,18G-7G- 6,82G-7,84G-7G-6,54G- 6,3G-7,34G	149,78	123,48	
kann.\$ 208,873	1	4	2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22	2022 Q=0,22	30.03.23		A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,41 G	0,428G	0,63	0,41	
US\$ 269,926	1	10					A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	26,6 G	26,8G-6,6G-6,8G-6,8G- 6,6G-6,8G-7G-6,8G-6,8G- 6,8G	29,6	26,2	
kann.\$ 166,007	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	03.03.23		548236	CA03074G1090	Amerigo Resources Ltd.	1	1 G	0,977G	1,13	0,87	
US\$ 106,417	1	1	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25	09.02.23		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	280,2 G	266,2G-6,9G-6,9G-7,1G- 6,2G-6,5G-75,1G-3,9G- 3,2G-5,7G	330,3	266,2	
US\$ 202,258	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	2022 Q=0,485	09.02.23		766149	US03073E1055	AmerisourceBergen Corp.	1	139,98 G	137,42G-7,42G-7,5G- 7,24G-7,22G-7,42G-7,48G- 9,3G-9,68G-7,06G-8,24G	157,4	137,06	
kann.\$ 59,927	1	5					A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,15 G	0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,144G-0,147G-0,15G- 0,152G	0,26	0,11	
US\$ 230,094	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25	09.03.23		908668	US0311001004	AMETEK Inc.	1	125,56 G	125,74G-6,02G-6,1G- 5,86G-6,4G-6,48G-6,7G- 7,8G-8,64G-6,96G-8,02G	136,76	125,56	
kann.\$ 103,243	1	4	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22		A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,05 G	1,062G	1,4	1,04	
Euro 32,504	1	1					A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	35,08 G	35,7G-5,58G-4,9G-4,78G- 4,84G-5,24G-5,7G-6G- 6,12G-6,94G-6,68G-6,58G- 6,64G	40,12	32,86	
US\$ 533,976	1	4	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	2023 Q=2,13	17.05.23		867900	US0311621009	Amgen Inc.	1	212,05 G	218,3G-8G-8,95G-8,7G- 8,65G-7,65G-6G-5,75G- 6,05-5,65G-5,45G-3,85G- 3,7G	259,5	209,8	
US\$ 282,715	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,5 G	10,59G-0,592G-0,582G- 0,588G-0,588G-0,602G- 0,594G-0,714G-0,678G- 0,672G-0,626G	12,81	10,35	
US\$ 245,284	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2023 Q=0,075	27.02.23		911648	US0316521006	Amkor Technology Inc.	1	23,46 G	23,345G-3,315G-3,33G- 3,315G-3,31G-3,33G- 3,39G-3,755G-3,695G- 3,395G-3,24G	28,54	21,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 117,844	1	1						A2DLLC	US00175J1079	AMMO Inc.	1	1,76 G	1,78G-1,77G-1,78G-1,78G-1,8G-1,81G-1,81G-1,82G-1,83G-1,83G-1,81G-1,79G-1,8G	2,02	1,73
kann.\$ 153,632	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,19 G	0,191G	0,28	0,19
US\$ 151,501	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	1,4 G	1,34G-1,35G-1,34G-1,34G-1,39G-1,39G-1,37G-1,35G-1,33G-1,29G-1,29G-1,27G-1,31G	2,5	1,27
A\$ 3.043,14		1	2018 I=0,1 S=0,04	2022 J=0,025	01.03.23			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,56 G	0,59G-0,59G-0,59G-0,59G-0,59G	0,86	0,56
kann.\$ 120,333	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,06 G	0,0587G	0,08	0,06
US\$ 47,897	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	32,8 G	33G-2,8G-3G-3G-3G-3G-3,2G-3,6G-3,8G-4G-3,8G-3,4G-4,2G	34,6	25,6
US\$ 594,605	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2023 Q=0,21	20.03.23			882749	US0320951017	Amphenol Corp.	1	70,62 G	71,21G-1,22G-1,24G-1,1G-1,09G-1,19G-1,21G-2,33G-2,65G-1,82G-1,8G	76,55	70
Euro 226,389		1	2021 J=0,26	2022 J=0,29	22.05.23			A0JMJX	IT0004056880	Amplifon S.p.A.	1	29,01 G	28,95G-8,83G-9,02G-8,92G-9,13G-9,17G-9,38G-9,78G-30G-29,61G-9,64G	30,18	25,03
US\$ 38,711	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,43 G	6,696G-6,69G-6,7G-6,686G-6,594G-6,582G-6,928G-6,788G-6,658G-6,784G-6,698G-6,624G-6,584G	9,4	6,58
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2 S=1,55	03.03.23			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,9 G	18,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,4G-8,5G	20,6	17
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,5G-3,4G-3,4G-3,4G-3,3G-3,2G	13,8	6,55
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,15 G	6,982G	9,69	6,71
US\$ 122,806	1	4						A3EA20	US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,47 G	1,43G	2,31	1,41
US\$ 14,024	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,34 G	8,295G-8,295G-8,3G-8,285G-8,285G-8,295G-8,315G-8,46G-8,445G-8,37G-8,165G	10,41	7,05
Euro 203,86		1	2021 J=4,1 J=0,0026	2022 J=4,1	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	60,3 G	56,55G	63,3	52,45
US\$ 330,159	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,02 G	1,0766G-1,077G-1,078G-1,0764G-1,0754G-1,0648G-1,078G-1,0542G-1,0804G-1,1088G-1,1454G-1,123G-1,1336G	1,66	1,01
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,08 G	18,888G-8,898G-8,838G-8,808G-8,812G-8,812G-8,85G-8,786G-8,856G-8,862G-8,902G	20,49	18,6
US\$ 505,853	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76 Q=0,86	24.02.23			862485	US0326541051	Analog Devices Inc.	1	172 G	171,02G	183,14	150,7
US\$ 27,931	1	1						A2AJ8C	US0327241065	Anaptybio Inc.	1	20,6 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1,2G-1,2G-1G	29,4	19,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,032	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	8,16 G	8,607G-8,616G-8,628G-8,612G-8,609G-8,621G-8,78G-8,967G-8,947G-8,815G-8,655G-8,594G-8,702G	10,77	8,16
Euro 104	1	1	2021 J=1,65	2022 J=2,1	31.03.23			632305	AT0000730007	Andritz AG	1	61,25 G	58,35G	64,05	52,9
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,27 G	0,286G-0,284G-0,284G-0,284G-0,284G-0,286G-0,286G-0,288G-0,286G-0,286G	0,31	0,23
Yen 178,924		1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,84 G	0,815G-0,815G-0,81G-0,81G-0,81G-0,81G-0,805G-0,805G-0,805G-0,805G	0,96	0,81
US\$ 82,764	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,05 G	2,3G-2,3025G-2,306G-2,308G-2,3015G-2,3045G-2,2025G-2,165G-2,169G-2,1695G	3,02	1,97
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,26 G	0,294G-0,294G-0,275G-0,2716G-0,27G-0,2634G-0,2764G-0,274G-0,273G-0,273G	0,4	0,26
ZAR 265,292		1	2021 I=175 S=125	2022 I=81 S=34	29.03.23			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	50,8 G	50,8G-1,4G-1,4G-0,2G-0,2G-0,8G-1,2G-0,8G-1G-2G-1,6G	86,2	48,8
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,1 G	8,15G-8,1G-7,95G-8G-8,5G	13,7	7,75
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24 S=0,74	16.03.23			A0MUKL	GB00B1XZS820	Anglo American PLC	1	30,7 G	31,4G-1,1G-0,8G-0,6G-0,7G-0,9G-0,9G-1G-1G-1,2G-1,3G	41,8	30,6
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	Anglogold Ashanti Ltd.	1	3,16 G	3,42G-3,42G-3,4G-3,4G-3,48G	4,1	2,98
ZAR 418,845		1	2021 I=0,87 S=2,17	2022 I=4,93 S=3,22	15.03.23			164180	ZAE000043485	"- , (Glob.)	1	17,65 G	17,9G-8G-7,9G-7,5G-7,5G-7,75G-7,75G-7,6G-7,65G-7,95G-8G-8,05G-8,05G	21,3	15,25
ZAR 418,616	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	17,4 G	17,6G-7,9G-8,1G-7,4G-7,5G-7,7G-7,6G-7,7G-7,8G-8,1G-8,1G-8G	21,4	15,1
Euro 1.737,196		1	2020 S=0,5	2021 I=0,5 S=0,75	03.05.23			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	55,74 G	55,38G-5,35G-5,73G-6,03G-6,25G-6,41G-6,39G-6,51G-6,62G-6,26G-6,48G	58	53,62
Euro 1.737,196	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	55,4 G	55,2G-5,2G-5,6G-5,8G-6G-6,2G-6,2G-6,4G-6,4G-6G-6,4G	58	53,6
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	3,32 G	3,273G-3,255G-3,264G-3,26G-3,257G-3,254G-3,248G-3,26G-3,254G-3,262G-3,261G-3,262G-3,261G	3,67	3,16
Euro 368,636		1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,64 G	3,598G-3,586G-3,596G-3,572G-3,586G-3,618G-3,66G-3,688G-3,68G-3,618G-3,618G	4,19	3,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 493,615	1	7		2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88	29.12.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	16,85 G	17,25G-7,3G-7,3G-7,25G- 7,25G-7,3G-7,4G-7,5G- 7,7G-7,5G-7,45G	22,1	16,85
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	13,47 G	13,875G-3,88G-3,92G- 3,91G-3,93G-3,975G- 4,025G-4,45G-5,175G- 4,985G-4,97G-4,9G- 5,135G	19,04	11,18
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	5,78 G	5,63G	7,55	5,63
A\$ 127,168		7	2021 I=0,2425 S=0,312	2022 I=0,2915	20.02.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,16 G	16,26G-6,232G-6,276G- 6,206G-6,196G-6,276G- 6,368G-6,388G-6,396G- 6,476G-6,372G-6,494G	18,97	16,16
US\$ 87,086	1	1						901492	US03662Q1058	ANSYS Inc.	1	280,2 G	283,05G	290,95	219,65
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,93 G	12,055G-2,035G-2,04G- 2,035G-2,035G-2,04G- 2,065G-2,1G-2,105G- 2,215G-2,185G-2,085G- 2,195G (ausg)	14,47	11,93
US\$ 478,613		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225 Q=0,225	24.01.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1				
US\$ 295,249	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	21,83 G	21,33G	28,94	21,33
Euro 174,562		1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	17,73 G	18,53G-8,47G-8,14G-8,2G- 8,26G-8,32G-8,52G-8,56G- 8,51G-8,59G	23,14	17,73
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092 S=0,505	20.04.23			867578	GB0000456144	Antofagasta PLC	1	16,6 G	17,1G-7,05G-6,85G-6,75G- 6,8G-6,95G-7,1G-7,15G- 7,15G-7,35G-7,15G-7,15G- 7,15G	20,7	16,6
US\$ 109,481	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	4,16 G	4,32G-4,32G-4,38G-4,38G- 4,38G-4,38G-4,4G-4,58G- 4,54G-4,54G-4,56G-4,48G- 4,46G	8,7	4,16
A\$ 3.003,367		7						A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	14,4 G	14,208G-4,208G-4,226G- 4,17G-4,154G-4,188G- 4,202G-4,228G-4,208G- 4,172G-4,192G	16,67	14,15
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,65 G	0,64G-0,645G-0,67G- 0,655G-0,65G-0,66G- 0,665G-0,665G-0,665G- 0,67G-0,66G-0,67G	0,82	0,55
US\$ 205,142	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	31.01.23			A2P2JR	IE00BLP1HW54	AON PLC	1	270 G	272,4G-1,85G-1,9G-1,4G- 1,35G-1,35G-1G-2,95G- 4,2G-2,75G-0,5G-68,4G- 70,95G	299,6	268,4
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=38 I=39 I=38 S=40	30.03.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,3 G	16,1G-6G-6G-6G-6,4G	19,5	16
US\$ 310,953	1 zu je US\$ 0,625	1	2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25	2023 Q=0,25	20.04.23			A2QQVE	US03743Q1085	APA Corp.	1	31,83 G	31,77G-1,815G-2,07G- 1,675G-1,77G-1,89G- 1,915G-3,215G-3,075G- 3,36G-3G-2,51G-1,885G	44,54	31,68

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,925	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,79 G	6,63G-6,642G-6,657G- 6,657G-6,655G-6,638G- 6,903G-6,826G-6,697G- 6,735G	7,44	6,61
US\$ 111,291	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	56,85 G	58,01G-8,03G-8,02G- 8,02G-7,93G-8,06G-8,15G- 60,5G-0,68G-0,72G-0,13G- 59,45G-60,03G	63,66	56,85
Euro 79,996	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5	28.02.23			A1H5UL	LU0569974404	Aperam S.A.	1	34,18 G	34,46G-4,37G-4,52G- 4,58G-4,59G-5,07G-5,51G- 5,57G-5,6G-5,58G-5,23G- 5,18G-5,33G	38,02	29,15
US\$ 141,266	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	29.12.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,46 G	9,38G	11,55	9,38
US\$ 570,652	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	17.02.23			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	56,5 G	55,5G-5G-5,5G-5,5G-6G- 6G-6G-5,5G-4,5G-4,5G	69	54,5
US\$ 57,435	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	32,21 G	32,63G-2,71G-2,81G-2,8G- 2,84G-2,92G-2,94G-2,83G- 3,12G-3,21G-3,1G-2,61G- 2,71G	35,69	26,25
A\$ 124,319		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,67 G	1,6604G-1,6614G- 1,6622G-1,6574G- 1,6538G-1,658G-1,6616G- 1,6644G-1,6604G- 1,6616G-1,6572G- 1,6592G-1,6572G	2,22	1,42
US\$ 107,904	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	0,66 G	0,6251G	2,39	0,52
US\$ 41,339	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	37,36 G	37,355G-7,23G-7,28G- 7,31G-7,255G-7,285G- 7,77G-8,23G-7,665G- 7,925G	43,5	28,53
US\$ 228,664	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,42 G	14,214G	16,39	14,21
US\$ 15.821,946	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			865985	US0378331005	Apple Inc.	1	137,9 G	141,02G-0,92G-0,92-0,9G- 1,22-1G-0,92G-1,46-1,2G- 1,96-1,64G-2,16G-2,5G- 2,68G-2,44G-1,38G-1,96G	146,08	117,56
US\$ 12,909	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,97 G	0,9614G-0,9628G- 0,9636G-0,962G-0,961G- 0,9618G-0,9856G- 0,9808G-0,9804G- 0,9614G-0,9752G-0,9368G	1,69	0,94
US\$ 38,6	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,35	14.02.23			861210	US03820C1053	Applied Industrial Technologies Inc.	1	128 G	125G-5G-5G-4G-4G-5G- 5G-7G-8G-6G-6G	136	109
US\$ 845,118	1	11	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	22.02.23			865177	US0382221051	Applied Materials Inc.	1	108,32 G	108,08G-13,04	113,22	90,67
US\$ 29,053	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,44 G	2,47G-2,472G-2,481G- 2,476G-2,473G-2,49G- 2,487G-2,503G-2,45G- 2,436G-2,45G	2,82	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 12,817	1	2						A2QCFC	US03828V1052	Applied UV Inc.	1	0,82 G	0,77G-0,765G-0,77G- 0,765G-0,77G-0,74G- 0,76G-0,745G-0,735G- 0,735G-0,75G-0,745G- 0,75G	0,99	0,74
US\$ 305,241	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	11,61 G	11,61G	15,73	8,9
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	7,36 G	7,29G-7,105G-7,24G- 7,28G-7,315G-7,335G- 7,425G-7,475G-7,47G- 7,45G-7,48G	7,78	6,23
US\$ 65,4	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,38	01.02.23			886413	US0383361039	AptarGroup Inc.	1	105 G	104,4G-4,35G-4,4G-4,25G- 4,2G-4,25G-4,35G-6,1G- 6,65G-5,55G-6,45G	112,5	101
US\$ 5,092	1	1						A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	1	1,69 G	1,6875G-1,6855G- 1,6885G-1,686G-1,686G- 1,687G-1,6925G-1,72G- 1,7245G-1,7625G- 1,7525G-1,7595G-1,7245G	2,01	1,69
US\$ 81,341	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,98 G	0,9399G-0,9401G- 0,9408G-0,9401G- 0,9391G-0,9401G- 0,9419G-0,9803G- 0,9606G-0,9853G-0,9592G	1,45	0,94
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,57 G	0,5619G-0,562G-0,5735G- 0,5608G-0,5757G- 0,5757G-0,5844G- 0,5562G-0,566G-0,5641G- 0,5395G-0,5243G	1,07	0,52
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,03 G	4,925G-4,905G-4,95G- 4,95G-5,04G-5,02G-5,02G- 5,13G-5,13G-5,25G-5,27G	6,32	4,91
A\$ 2.111,712		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,33 G	0,3295G-0,33G-0,323G- 0,3225G-0,3215G-0,322G- 0,322G-0,323G-0,33G- 0,324G-0,3225G	0,43	0,28
US\$ 260,513	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	21.02.23			A1W92R	US03852U1060	Aramark	1	31,6 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,8G- 1,8G-2G-1,8G-1,2G-1,4G	42	28
US\$ 59,827	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,52 G	1,612G-1,616G-1,617G- 1,614G-1,613G-1,616G- 1,619G-1,58G-1,561G- 1,523G-1,543G-1,537G	2,01	1,19
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	2,13	2,145G-2,255-2,22	2,28	1,7
US\$ 179,819	1	1	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	2023 Q=0,4 Q=0,4	10.03.23			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	12,12 G	12,076G-2,11G-2,11G- 2,12G-2,08G-2,196G- 1,724G-1,39G-1,122G- 1,19G	14,49	11,12
kann.\$ 162,571	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,56 G	2,651G	2,73	2,06
kann.\$ 619,431	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	29.12.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	10,3 G	9,8G	12,4	9,7
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	37,76 G	37,4G-7,26G-7,28G-7,2G- 7,24G-7,5G-7,74G-8G- 7,88G-7,56G-7,7G	43,46	36,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2020 2021											
US\$ 24,258	1	1	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	13.02.23			A113JL	US03937C1053	ArcBest Corp.	1	89 G	86,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-9G-8G-5,5G- 5,5G	97,5	64
US\$ 805,338	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	26,6 G	26,2G-6,6G-6,2G-6,4G- 6,4G-6,6G-7G-7,2G-7,2G- 7,4G-7,2G-6,8G-6,8G	30,4	24
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	-	1	27,02 G	26,71G-6,66G-6,635G- 6,69G-6,795G-6,955G- 7,375G-7,39G-7,35G- 7,435G-7,29G-7,01G- 7,07G	30,35	24,04
US\$ 371,197	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	62 G	60,5G-0,5G-0,5G-0,5G-0G- 0G-0,5G-1,5G-1,5G-2G- 1G-2G	70,5	55
US\$ 17,51	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	2023 Q=3,11	27.02.23			A2P4W1	US03940R1077	Arch Resources Inc.	1	140 G	132G-2G-2G-1G-1G-2G- 2G-5G-5G-4G-1G	157	120
US\$ 548,009	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,45	08.02.23			854161	US0394831020	Archer Daniels Midland Company	1	70,93 G	72,08G-2,13G-2,11G- 2,09G-2,07G-2,2G-2,25G- 3,38G-3,51G-3,52G-3,68G- 2,75G-3,16G	88,91	70,93
US\$ 6,633	1	10						A3D12F	US0395872098	Arcimoto Inc.	1	1,53 G	1,45G	5,39	1,45
US\$ 130,478	1	1		2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,25 G	7,3G-7,3G-7,3G-7,25G- 7,25G-7,3G-7,3G-7,35G- 7,4G-7,45G-7,4G	8,2	7,25
US\$ 48,442	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	13.04.23			A2N62P	US0396531008	Arcosa Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-3G-3G-3G-2,5G- 2,5G	59,5	48,8
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,26 G	8,2G-8,18G-8,26G-8,24G- 8,22G-8,22G-8,34G-8,22G- 8,22G-8,2G	9,82	7,66
A\$ 171,503		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,3 G	0,286G-0,286G-0,286G- 0,286G-0,285G-0,285G- 0,285G-0,286G-0,286G- 0,286G-0,285G-0,276G- 0,275G	0,53	0,28
US\$ 206,493	1	1						A116X0	US0396971071	Ardelyx Inc.	1	3,27 G	3,4345G	3,76	2,41
US\$ 39,984	1	1	2019 J=0,05	2022 J=0,45	27.02.23			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	15,5 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,4G-5,7G- 5,7G-5,8G-5,4G	17,7	11,7
US\$ 531,369	1	1	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	2023 Q=0,48	14.03.23			A0DQY4	US04010L1035	Ares Capital Corp.	1	17,25	(exD)-16,622G	18,57	16,62
US\$ 54,607	1	1	2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088	2023 Q=0,35	30.03.23			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	8,95 G	8,936G-8,942G-8,946G- 8,912G-8,918G-8,964G- 9,112G-9,3G-9,298G- 9,294G-9,174G-8,996G- 8,938G	10,92	8,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,61 Q=0,61 Q=0,61 Q=0,61											
US\$ 176,022	1	1			16.03.23			A2N87U	US03990B1017	Ares Management Corp.	1	69,27 G	67,87G-7,88G-7,9G-7,88G-7,84G-7,77G-7,83G-9,94G-9,93G-70,65G-0,38G-0,05G-0,02G	80,26	63,83
kann.\$ 130,024	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,22 G	0,2035G	0,27	0,17
£ 47,783	1	4						A3CWMJ	US0401261047	Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,29 G	1,37G-1,38G-1,39G-1,39G-1,39G-1,39G-1,5G-1,58G-1,56G-1,53G-1,55G-1,55G-1,47G	1,58	1,22
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	-	1	0,14 G	0,1472G-0,1469G-0,152G-0,1519G-0,1572G-0,1517G-0,1592G-0,1593G-0,159G-0,156G-0,1613G-0,1535G-0,1535G	0,24	0,07
kann.\$ 836,307	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,3 G	0,3259G	0,33	0,3
A\$ 1.404,408		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,38 G	0,369G-0,369G-0,369G-0,3865G-0,386G-0,3865G-0,3875G-0,388G-0,3875G-0,3915G-0,3915G-0,3895-0,389G	0,5	0,35
Yen 32,809		4	2021 I=20 S=76	2022 I=20 S=76	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	33 G	33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	34,2	29
kann.\$ 136,259	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,6 G	2,68G-2,68G-2,66G-2,66G-2,66G-2,66G-2,68G-2,68G-2,66G-2,66G	3,3	2,26
US\$ 306,395	1	1						A11099	US0404131064	Arista Networks Inc.	1	135,32 G	137,06G-6,94G-7,1G-6,9G-6,98G-7,04G-8,04G-40,22G-0,34G-1,26G-1,62G-0,78G-1,82G	142,86	102,2
Euro 104,268	1	1	2021 J=0,14	2022 J=0,13	22.05.23			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	9,31 G	9,175G-9,15G-9,28G-9,3G-9,28G-9,315G-9,47G-9,28G-9,265G-9,265G	10,14	8,72
kann.\$ 103,912	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,27 G	1,28G	1,32	1,27
Euro 75,044	1	1	2021 J=3	2022 J=3,4	15.05.23			A0JLZ0	FR0010313833	Arkema S.A.	1	91,58 G	92,12G-1,84G-1,38G-0,74G-0,82G-1,32G-2,18G-2,72G-2,34G-1,88G-2,26G	99,04	83,04
US\$ 89,602	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,14 G	4,882G-4,875G-4,929G-4,923G-4,922G-4,913G-4,915G-4,954G-5,018G-5,044G-5,038G-5,018G-5,042G	5,61	3,23
US\$ 67,714	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,1116 Q=0,0584	2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19	28.03.23			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,8 G	10,8G	12,3	10,4
US\$ 192,775	1	1	2022	2023	14.03.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,72 G	(exD)-4,6985G-4,6995G-4,6975G-4,6835G-4,6755G-4,703G-4,861G-4,72G-4,751G-4,653G	5,99	4,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 45,438	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254	01.03.23			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	65 G	63,5G	75	63
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,69 G	1,694G-1,694G-1,694G-1,684G-1,696G-1,702G-1,716G-1,722G-1,718G-1,708G-1,714G	1,95	1,68
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,29 G	2,251G	2,98	2,2
US\$ 150,491	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	17,96 G	18,118G	22,1	16,28
Euro 763,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,17 G	0,1464G	0,68	0,13
US\$ 58,284	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	109 G	107G-7G-7G-6G-6G-9G-8G-7G-7G	122	96
US\$ 108,31	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	24,29 G	24,35G-4,33G-4,36G-4,61G-4,61G-4,34G-4,575G-5,21G-4,86G-4,71G-4,52G	38,64	24,15
A\$ 1.561,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,0069G-0,0069G-0,0069G-0,0069G-0,0068G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G	0,02	0,01
US\$ 212,094	1 zu je US\$ 1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,55	02.03.23			869761	US3635761097	Arthur J. Gallagher & Co.	1	168 G	167G-7G-7G-6G-6G-7G-7G-8G-9G-7G-9G	183	166
kann.\$ 140,99	1	1	2022 S=0,05	2023 I=0,05	27.02.23			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	5,55 G	5,397G-5,402G-5,398G-5,391G-5,385G-5,393G-5,624G-5,558G-5,514G-5,53G	6,7	5,39
US\$ 40,556	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	10,8 G	11G-0,9G-1G-0,9G-0,9G-1G-1G-1G-1,1G-1G-1,1G	13,2	10,8
Euro 6,652 sfrs 993,106		1 8		2017 J=0				932046 A0Q4FN	FR0000074783 CH0043238366	Artmarket.com S.A. Aryzta AG	1 1	6,47 G	6,22G (ausg)	7,96	6,22
Yen 507,003		1	2021 I=54 S=55	2022 I=55 S=58	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	32,33 G	31,65G-1,65G-1,49G-1,42G-1,3G-1,61G-1,69G-1,79G-1,91G-1,9G-1,95G	33,45	28,01
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18 S=18	30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,49 G	6,414G-6,42G-6,402G-6,388G-6,386G-6,388G-6,402G-6,406G-6,424G-6,43G-6,394G	6,92	6,33
US\$ 127,285	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	17,21 G	19,098G-9,15G-9,166G-9,05G-9,132G-9,25G-9,354G-9,628G-9,516G-9,61G-9,514G-9,192G-9,158G	20,62	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 378,146 US\$ 1.087,134	1 1	1 4						A1JUY6 A2JRKN	CA04341X1078 KYG0520K1094	Asante Gold Corp. Asclepis Pharma Inc.	1 1	1,03 G 0,34 G	1,04G 0,318G-0,32G-0,32G- 0,32G-0,32G	1,05 0,57	1,03 0,32
Euro 234,412		1	2021 J=0,165	2022 J=0,13	02.05.23	018		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,52 G	2,6G-2,6G-2,545G-2,55G- 2,555G-2,565G-2,58G- 2,585G-2,56G-2,55G- 2,555G	2,86	2,37
kann.\$ 545,07 TWD 2.184,524	1 1	4 1		2021 J=0,4672	29.06.22			906170 A2JH8Q	CA04364G1063 US00215W1009	Ascot Resources Ltd. ASE Technology Holding Co. Ltd.	1 1	0,43 G 6,7 G	0,4328G 6,75G-6,75G-6,75G-6,75G- 6,75G-6,8G-6,8G-6,85G- 6,95G-6,95G-6,9G-6,8G- 6,8G	0,43 7,2	0,42 5,5
US\$ 239,28	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,54 G	0,51G-0,51G-0,524G- 0,524G-0,514G-0,51G- 0,532G-0,536G-0,57G- 0,558G-0,554G-0,554G- 0,572G	0,98	0,28
kann.\$ 62,13 US\$ 49,3	1 1	1 1						A3DE8V A2JG99	CA04368A1057 US00191U1025	ASEP Medical Holdings Inc. ASGN Inc.	1 1	0,17 G 76,5 G	0,1777G 74,5G-4,5G-4,5G-4,5G-4G- 4,5G-6,5G-5,5G-4,5G-5G	0,18 88,5	0,17 74
£ 712,741	1	7	2021 I=0,048 S=0,121	2022 I=0,048	02.03.23			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,62 G	2,66G-2,68G-2,64G-2,64G- 2,64G-2,66G-2,72G-2,7G- 2,74G-2,74G-2,72G-2,68G- 2,7G	3,18	2,62
£ 438,689	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728 I=0,1214	12.01.23			894565	GB0000536739	Ashtead Group PLC	1	59 G	59G-9G-8,5G-8,5G-8,5G- 9,5G-60G-0,5G-0,5G-0G- 59G-60G-0G	66,5	53
Yen 189,871		1	2021 I=12 S=12	2022 I=16 S=24	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	24,21 G	23,52G-3,53G-2,92G- 2,94G-2,94G-2,94G-3,16G- 3,4G-3,46G-3,49G-3,54G	25,76	19,78
Euro 49,349		1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	301,45 G	306,75G-7,15G-6,95G- 7,6G-9,15G-11,1G-2,95G- 3,35G-4,65G-1,35G-2,85G	336,3	233,5
Euro 403,138	1	1	2022	2023	06.02.23			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	554 G	562G-2G-2G-2G-0G-6G- 8G-72G-8-2G-0G-4G	636	508
Euro 403,138	1	1	2022 I=1,37 I=1,37 S=1,37	2023 I=1,69	28.04.23			A1J4U4	NL0010273215	-	1	556 G	564,4G-5,5G-4,4G-3-3,1G- 2G-8G-71G-2,7G-2,7G- 1,1G-5G	634,6	509,4
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	9,02 G	9,12G-9,1G-9,08G-9,1G- 9,02G-9,1G-9,6G-9,58G- 9,72G-9,58G-9,48G-9,5G- 9,52G	11	5,46
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	9,25 G	9,15G-9,15G-9,15G-9,05G- 9,1G-9,15G-9,1G-9,05G- 9,05G-8,9G-8,9G-8,9G	9,3	7,05
US\$ 64,771	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	198 G	196G-6G-6G-6G-6G-7G- 8G-202G-2G-2G-0G-0G	206	165
Euro 149,827		1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,92 G	39,62G-9,51G-8,83G- 8,09G-8,13G-8,38G-8,42G- 8,67G-8,84G-8,7G-7,9G- 8,08G-8,24G	44,73	37,9
skr 1.055,05		1	2021 I=2,1 S=2,1	2022 I=2,4 S=2,4	10.11.23			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	22,43 G	22,05G	23,33	19,81
US\$ 48,78	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,15 G	1,1715G-1,1965G- 1,2355G-1,2375G- 1,2345G-1,2345G- 1,2315G-1,176G-1,1825G- 1,1955G-1,19G-1,1775G	1,61	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 73,847	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	27 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,6G-7,8G-7,6G-7,8G	29,8	21,2
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,63 G	18,125G-8,05G-8,035G-8,045G-8,265G-8,38G-8,4G-8,44G-8,325G-8,255G-8,33G	18,81	16,4
£ 782,84	1	10	2020 S=0,343	2021 I=0,138 S=0,299	15.12.22			920876	GB0006731235	Associated British Foods PLC	1	22,2 G	22,2G-2,2G-2G-2G-2G-2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G	23,2	17,8
US\$ 52,92	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7	24.02.23			A0BLRP	US04621X1081	Assurant Inc.	1	107 G	104G-4G-5G-4G-4G-5G-5G-7G-8G-5G-4G	125	104
Yen 1.835,852		4	2021 I=25 S=25	2022 I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,08 G	12,93G-2,95G-2,905G-2,885G-3,14G-3,14G-3,14G-2,885G-2,905G-2,91G-2,93G	14,76	12,88
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	2,69 G	2,863G-2,862G-2,804G-2,841G-2,856G-2,85G-2,895G-2,941G-2,936G-2,946G-2,991G-2,991G	3,4	1,67
US\$ 3.099,637	1	1	2021 I=0,45 S=0,985	2022 I=0,465 S=0,985	23.02.23			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	60,4 G	60,4G-0,4G-0G-0,2G-0G-59,8G-9,8G-60,2G-0,2G-0,4G-0G-0G	66,6	57
US\$ 1.549,833	1	1	2021 I=0,648 I=1,453 S=0,764	2022 S=1,628	23.02.23			886455	GB0009895292	-	1	121,55 G	121,25G-1G-0,8G-0,7G-0,4G-0,3G-0,15G-0,25G-0,45G-0,45G-0,35G	133,6	114,4
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	11,2 G	11,4G-1,3G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	15,9	11,1
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	28,65 G	27,45G	36,7	27,45
US\$ 7.129,87	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775	09.01.23			A0HL9Z	US00206R1023	AT & T Inc.	1	17,09 G	17,11G-7,112G-7,042G-7,082G-7,09G-7,094G-7,09G-7,096G-7,15G-6,95G-7,08G	18,69	16,95
US\$ 32,737	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,87 G	1,81G-1,8075G-1,8135G-1,8135G-1,8125G-1,813G-1,8195G-1,711G-1,71G-1,754G-1,803G-1,7535G-1,7545G	2,3	1,14
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,22 G	1,187G	2,62	1,19
£ 139,879	1	1	2020 S=0,395	2022 I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,78 G	3,68G-3,68G-3,76G-3,76G-3,76G-3,74G-3,74G-3,74G-3,74G-3,66G-3,66G-3,66G	4,18	3,44
US\$ 95,927	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	2,61 G	2,881G-2,881G-2,883G-2,879G-2,919G-2,918G-2,891G-2,96G-2,836G-2,835G-2,922G	5,2	2,55
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,13 G	0,1283G-0,1279G-0,1334G-0,1329G-0,1343G-0,1336G-0,1334G-0,1315G-0,132G-0,1365G-0,1361G	0,19	0,13
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	9,87 G	10,02G-9,98G-10G-0,16G-0,14G-0,28G-0,28G-0,38G-0,34G-0,32G-0,34G	11,16	9,77
kann.\$ 586,662	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	2,07 G	1,941G	2,24	1,51
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	1,36 G	1,35G	1,75	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08											
US\$ 128,611	1	1						931083	US01741R1023	ATI Inc.	1	36,2 G	35,6G-5,6G-5,6G-5,4G- 5,4G-5,6G-5,6G-6,6G- 6,8G-6,2G-6G	40,2	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,15 G	0,1535G-0,1545G- 0,1535G-0,153G-0,153G- 0,1535G-0,1575G- 0,1495G-0,139G-0,1395G	0,19	0,12
US\$ 39,505	1	1						A2ALP3	US0476491081	Atkore Inc.	1	128,2 G	126G-6,25G-6,7G-6,3G- 6,4G-6,45G-6,9G-31,4G- 0,8G-28,65G-8,6G	144,05	104,9
A\$ 605,742		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1		(ausg)-(+AL)-0,276G- 0,256G-0,256G-0,258G- 0,258G	0,48	0,26
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,59 G	0,5915G-0,5895G-0,587G- 0,589G-0,5885G-0,578G- 0,572G-0,5605G-0,56G- 0,5615G	1,03	0,56
skr 3.357,576		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	10,82 G	10,732G	12,13	10,67
skr 1.560,876		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLJK	SE0017486897	--, (Glob.)	1	9,8 G	9,61G	10,68	9,6
US\$ 150,108	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	145 G	140G	175	111,5
Euro 110,952		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	14,76 G	14,185G	15,16	9,22
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,62 G	0,5938G-0,5946G- 0,5934G-0,5938G-0,601G- 0,601G-0,6068G-0,6111G- 0,61G-0,612G-0,617G- 0,6057G	0,9	0,49
Euro 225,733		1	2021 J=0,24	2022 I=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,42 G	3,406G-3,394G-3,414G- 3,422G-3,422G-3,428G- 3,452G-3,464G-3,444G- 3,394G-3,402G	3,57	3,1
kann.\$ 91,795	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	36,8 G	36,6G	38,6	28,19
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,28 G	1,298G-1,295G-1,304G- 1,326G-1,308G-1,299G- 1,314G-1,291G-1,287G- 1,293G	1,41	0,71
US\$ 394,698	1	1						A3C9BY	US09175M1018	Ault Alliance Inc.	1	0,09 G	0,101G-0,1G-0,0945G- 0,0925G-0,0935G- 0,0955G-0,0995G-0,096G- 0,0945G-0,095G-0,0935G- 0,093G-0,0915G	0,12	0,08
kann.\$ 58,218	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,36 G	0,2995G-0,2995G-0,299G- 0,2995G-0,299G	0,53	0,24
sfrs 0,25		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 142,577	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	8,11 G	8,42G	9,25	3,9
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,41 G	0,4055G	0,42	0,35
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07	27.02.23			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2 G	1,9975G-1,994G-1,9975G- 1,9915G-1,9895G- 1,9975G-2,008G-2,015G- 2,015G-2,016G-2,023G	2,43	1,99
kann.\$ 324,331	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,71 G	0,6993G	1,05	0,7
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,0271G	0,04	0,03
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)		
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,22 G	7,315G-7,29G-7,34G- 7,38G-7,375G-7,365G- 7,42G-7,445G-7,52G- 7,495G-7,51G	9,27	7,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,97 G	0,965G-0,965G-0,965G-0,965G-0,95G-0,965G-0,965G-0,97G-0,965G-0,965G-0,965G-0,955G	1,18	0,95
US\$ 215,767	1	1	2017 J=0,19	2018 J=0,2	24.06.19	016		869964	US0527691069	Autodesk Inc.	1	183,58 G	185,1G	213,85	171,16
Euro 385,034		1						908497	IT0001137345	Autogrill S.p.A.	1	6,58 G	6,634G-6,612G-6,598G-6,612G-6,61G-6,63G-6,668G-6,684G-6,644G-6,598G-6,61G	7	6,35
US\$ 509,388	1	1	2021 J=0,1325	2022 J=0,145	20.03.23			A1W93S	KYG066341028	Autohome Inc.	1	6,7 G	6,5G-6,55G-6,55G-6,5G-6,5G-6,5G-6,5G-6,55G-6,55G-6,55G-6,5G-6,5G	8,55	6,25
US\$ 28,971	1	1	2021 J=0,53	2022 J=0,58	20.03.23			A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	28,4 G	27,2G	34,2	27,2
US\$ 86,19	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66	07.03.23			906892	US0528001094	Autoliv Inc.	1	82 G	83G-3G-3G-3,5G-3,5G-4G-5G-5,5G-5,5G-5G-4,5G	92	71
£ 173,059	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,76 G	1,84G	2,08	1,62
US\$ 414,352	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25	09.03.23			850347	US0530151036	Automatic Data Processing Inc.	1	200,45 G	199,6G	228,15	199,6
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	2,03 G	1,9495G	2,56	1,68
US\$ 18,766	1	9						881531	US0533321024	AutoZone Inc.	1	2.247 G	2265G-70G-6G-3G-1G-6G-82G-70G-66G-43G-4G	2.470	2.113
kann.\$ 44,885	1	4						A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	1	0,22 G	0,2G	0,23	0,2
kann.\$ 1.009,008	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,01 G	0,012G	0,03	0,01
kann.\$ 433,828	1	4						A3CMBV	CA05337L3048	Avalon Advanced Materials Inc.	1	0,09 G	0,0856G	0,09	0,09
US\$ 139,92	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,3046 Q=0,2854	2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65	30.03.23			914867	US0534841012	Avalonbay Communities Inc.	1	155,04 G	157,4G-7,56G-7,56G-7,74G-7,22G-7,38G-9,08G-8,98G-7,18G-7,72G	170,04	149,5
US\$ 386,637	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44	28.02.23			A2ACDD	US05351W1036	Avangrid Inc.	1	35 G	36G-6G-6G-6G-5,8G-6G-6G-6,4G-6,6G-6,6G-6,4G-6G-6G	41,4	35
US\$ 46,599	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	25,2 G	25,6G	28,8	24,6
kann.\$ 236,721	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,13 G	0,129G	0,17	0,11
US\$ 47,861	1	1						A1JZBJ	US0952291005	Avantax Inc.	1	22,6 G	21,6G-1,6G-1,6G-1,6G-1,8G	28	21,6
Euro 42,606		1						A2DM1P	NL0012047823	Avantium N.V.	1	4,08 G	4,085G-4,075G-4,11G-4,12G-4,085G-4,13G-4,15G-4,115G-4,115G-4,125G	4,82	3,64
US\$ 674,444	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	19,53 G	19,94G-9,982G-9,996G-9,958G-9,952G-9,982G-20,05G-19,938G-9,978G-9,614G-9,44G	23,59	18,52
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0025G-0,0025G-0,0025G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 5,083	1	10						A3DWU7	US05360L3042	Avenue Therapeutics Inc.	1	0,96 G	1,03G-1,03G-1,03G-0,994G-1,025G-1,01G-1,015G-1,03G-1,045G-1,1G-1,095G-1,085G-1,07G	1,24	0,94
US\$ 81,109	1 zu je US\$ 1	1	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75	28.02.23			850354	US0536111091	Avery Dennison Corp.	1	158,22 G	160,36G-0,24G-0,28G-0,14G-0,1G-0,32G-0,82G-1,92G-2,48G-0,58G-1,36G	180,34	158,22
kann.\$ 118,589 Euro 26,359	1	1 1	2020 J=0,285	2021 J=0,178	09.05.22			862191 A14XKE	CA0539061030 IT0005119810	Avino Silver & Gold Mines Ltd. Avio S.p.A.	1 1	0,62 G 9,65 G	0,636G 9,68G-9,63G-9,48G-9,63G-9,64G-9,85G-9,94G-9,82G-9,82G-9,82G	0,76 10,44	0,61 9,36
US\$ 39,471	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	175,92 G	174,54G-4,54G-4,6G-4,32G-4,28G-4,52G-7,86G-8,94G-7,04G-4,08G-2,28G	232,4	152,14
US\$ 75,03	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46	16.02.23			856142	US05379B1070	Avista Corp.	1	37,2 G	37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,4G-9G-8,2G-8,2G	42,2	35,8
£ 2.808,771	1	1		2022 I=0,103 S=0,207	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,89 G	4,9G-4,88G-4,8G-4,79G-4,79G-4,83G-4,88G-4,87G-4,83G-4,8G-4,83G-4,84G	5,26	4,79
US\$ 91,379	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29 Q=0,29	28.02.23			850355	US0538071038	Avnet Inc.	1	39,6 G	39,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,4G-40G-0,2G-0,2G-39,8G-9,8G	43,6	38,6
Euro 2.293,202		1	2021 J=1,54	2022 J=1,7	08.05.23			855705	FR0000120628	AXA S.A.	1	27,6 G	27,745-7,58G-7,215G-7,12G-7,13G-7,44G-7,64G-7,8G-7,7G-7,5G-7,675G	30,26	25,76
US\$ 32,714	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	112,9 G	113,75G-4,05G-4,05G-3,85G-3,95G-4G-4,75G-8,05G-9,45G-20,1G-18,9G-8,65G	126,9	72,92
skr 216,843		1	2022 I=3,75 S=4,15	2023 I=4	21.09.23			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	21,09 G	20,85G	26,11	20,85
US\$ 72,862	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	195,7 G	196,76G-6,58G-6,84G-6,48G-6,48G-6,72G-6,9G-200G-0,15G-0,4G-198,08G-8,84G	214,95	154,38
US\$ 49,964	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	47,8 G	48,6G-8,4G-8,6G-8,6G-8,6G-8,4G-8,6G-8,8G-9,2G-9,2G-8,6G-8,2G-8,8G	61,5	47,8
US\$ 43,516	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	52,98 G	56,1G-6,08G-6,16G-5,98G-6,06G-6,02G-6,16G-8,94G-8,9G-7,76G-7,64G-7,68G-7,84G	73,32	52,98
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	3,44 G	3,26G-3,26G-3,26G-3,24G-3,24G-3,26G-3,26G-3,42G-3,38G-3,3G-3,32G	6	3,24
kann.\$ 116,172 kann.\$ 61,274 Euro 233,846	1 1 4	1 12 4		2021 J=0,03	20.06.22			A2QAQY A2QPFE A3C292	CA05466C1095 CA05475P1099 BE0974400328	Aya Gold & Silver Inc. Ayr Wellness Inc. Azelis Group N.V.	1 1 1	5,16 G 0,67 G 23,22 G	5,604G 0,712G 22,92G-2,88G-2,94G-3,02G-2,84G-3,04G-3,2G-2,84G-2,78G-2,88G	6,86 1,24 26,98	4,87 0,67 22,78
US\$ 69,103	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	37,8 G	37,725G-7,71G-7,735G-7,67G-7,66G-7,72G-7,73G-8,21G-8,205G-7,655G-7,355G	57,98	37,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,87 G	19,845G-9,78G-9,66G-9,625G-9,63G-9,755G-20,01G-0,17G-0,1G-19,89G-9,975G	23,66	19,63
kann.\$ 236,967	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,033G	0,05	0,03
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,18 G	0,177G	0,21	0,17
BRL 111,873	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,65 G	6,4G-6,4G-6,3G-6,4G-6,4G-6,4G-6,7G-6,65G-6,6G-6,65G	7,5	3,52
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	2,54 G	1,852G-1,8535G-1,853G-1,851G-1,8485G-1,8515G-1,856G-1,944G-1,9775G-1,9785G-1,9695G-1,9815G-1,9285G	4,51	1,85
US\$ 71,668	1	10	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	2022 Q=0,19	30.03.23			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	13,68 G	13,498G-3,49G-3,502G-3,462G-3,388G-3,414G-3,474G-3,888G-4,114G-3,634G-3,52G	15,19	10,25
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,55 G	12,65G-2,65G-2,65G-2,5G-2,5G-2,55G-2,55G-2,55G-3G-2,9G-2,95G	14,3	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	3,8 G	3,84G-3,84G-3,78G-3,79G-3,745G-3,76G-3,785G-3,705G-3,675G-3,685G	5,39	3,68
kann.\$ 1.075,388	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			A0M889	CA11777Q2099	B2Gold Corp.	1	3,19 G	3,2555G-3,2615G-3,256G-3,242G-3,2255G-3,234G-3,2425G-3,2435G-3,2385G	3,81	3,01
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,74 G	3,78G-3,76G-3,72G-3,72G-3,64G-3,68G-3,72G-3,7G-3,7G-3,74G-3,7G-3,72G-3,72G	3,88	3,14
£ 620,133	1	4						A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	7,3 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,05G-7G-6,8G-6,7G	12,4	6,04
£ 3.055,513	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0,166	20.04.23			866131	GB0002634946	BAE Systems PLC	1	10,45 G	10,45G-0,45G-0,4G-0,4G-0,5G-0,55G-0,6G-0,65G-0,65G-0,7G-0,65G-0,75G	10,85	9,2
skr 107,565		1	2021 J=1	2022 J=1,75	10.05.23			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,36 G	3,375G-3,375G-3,505G-3,48G-3,51G-3,535G-3,565G-3,565G-3,565G	3,57	3,09
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,24 G	0,2413G-0,2363G-0,2413G-0,2413G-0,2413G-0,2413G-0,2413G-0,2382G-0,2382G-0,2382G	0,29	0,22
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	15,27 G	15,144G-5,072G-5,034G-4,896G-4,952G-5,036G-5,114G-5,55G-5,448G-5,66G-5,698G-5,712G-5,666G	18,99	12,9
US\$ 283,618	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	126,2 G	122,6G	151,2	104,2
US\$ 1.011,218	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,19 Q=0,19	03.02.23			A2DUAY	US05722G1004	Baker Hughes Co.	1	26 G	26,13G-6,095G-6,145G-6,08G-6,09G-6,125G-6,05G-6,615G-6,675G-6,885G-6,715G-6,425G-6,27G	30,71	25,97
DKK 59,143		1	2021 J=6,7032	2022 J=10	02.05.23			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	56,9 G	54,75G	60,75	51,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 32,169	1	1	2021 J=0,64	2022 J=0,71	23.12.22			905650	US0576652004	Balchem Corp.	1	115,4 G	115,95G-5,9G-5,95G- 5,75G-5,75G-5,9G-6,15G- 7,4G-8,1G-7,1G-8,65G	131,1	108,95
£ 575,328	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,78 G	3,68G-3,66G-3,76G-3,74G- 3,72G-3,76G-3,78G-3,78G- 3,78G-3,8G-3,8G-3,78G- 3,8G	4,18	3,64
US\$ 314,425	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			860408	US0584981064	Ball Corp.	1	48,57 G	48,825G-8,82G-8,84G- 8,76G-9,03G-9,12G- 9,135G-9,465G-9,645G- 8,935G-9,015G	55,98	47,69
kann.\$ 298,399 sfrs 45,8	1 1	1 1	2021 J=7	2022 J=7,4	03.05.23			A0RENB 853020	CA0585861085 CH0012410517	Ballard Power Systems Inc. Bâoise Holding AG	1 1	5,05	4,9395G-5,047 (ausg)	6,47	4,42
£ 497,625	1	4	2021 S=0,014	2022 I=0,008	15.12.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,59 G	1,58G-1,58G-1,6G-1,6G- 1,6G-1,6G-1,64G-1,62G- 1,62G-1,62G	1,85	1,49
skr 211,235 Euro 116,852		7 1	2021 J=1,15	2022 J=0,8	20.02.23			A2DREX A0LCVJ	SE0009663834 IT0001031084	Bambuser AB, (Glob.) Banca Generali S.p.A.	1 1	0,33 G 29,07 G	0,3164G 29,09G-8,99G-8,9G-8,78G- 8,87G-9,18G-9,42G-9,85G- 9,77G-9,62G-9,73G	0,37 34,81	0,29 28,78
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1 S=0,4	22.05.23	028		764940	IT0003188064	Banca IFIS S.p.A.	1	14,36 G	14,36G-4,34G-4,38G- 4,37G-4,3G-4,27G-4,53G- 4,6G-4,6G-4,6G	16,42	13,08
Euro 742,984		1	2021 I=0,7533 S=0,35	2022 I=0,24 S=0,26	24.04.23	014		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	8,17 G	8,108G-8,114G-8,078G- 8,152G-8,27G	9,23	7,62
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	4,24 G	4,114G-4,064G-4,012G- 4,068G-4,126G	4,82	3,7
Euro 6.030,116	1	1	2021	2022	07.10.22			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,5 G	6,5G-6,3G-6,3G-6,35G- 6,55G	7,4	5,5
Euro 6.030,116		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23 S=0,12	07.10.22			875773	ES0113211835	-.	1	6,54 G	6,44G-6,424G-6,397G- 6,401G-6,409G-6,461G- 6,603G-6,617G-6,616G- 6,591G-6,609G	7,52	5,53
Euro 1.515,182		1	2021 J=0,19	2022 J=0,23	24.04.23			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,65 G	3,672G-3,656G-3,615G- 3,601G-3,583G-3,616G- 3,662G-3,722G-3,702G- 3,703G-3,716G	4,39	3,24
BRL 4.848,5	1	1	2022	2023	02.02.23			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,28 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,38G-2,34G-2,36G- 2,38G-2,36G-2,38G-2,36G- 2,32G	2,58	2,28
Euro 5.626,964		1	2021 J=0,03	2022 J=0,02	28.12.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	1,1 G	1,0845G-1,0825G- 1,0775G-1,0785G-1,075G- 1,0885G-1,133G-1,1345G- 1,1145G-1,125G-1,127G	1,32	0,85
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	23.12.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,4 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,2G-7,8G- 7,3G-6,9G-6,8G	20,8	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.425,558	1	1	2018 I=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,66 G	4,54G-4,54G-4,54G-4,54G- 4,58G-4,58G-4,58G-4,68G- 4,66G-4,6G-4,58G	5,55	4,54
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583 S=0,0595	27.04.23			858872	ES0113900J37	Banco Santander S.A.	1	3,31 G	3,35-3,308G-3,305G- 3,306G-3,345G-3,439G- 3,4235G-3,3975G-3,448G- 3,4005G	3,89	2,78
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575 I=0,0436	27.04.23			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,22 G	3,26G-3,26G-3,24G-3,22G- 3,22G-3,26G-3,36G-3,38G- 3,36G-3,36G-3,36G	3,78	2,7
US\$ 23,477	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	13,31 G	12,92G-2,925G-2,88G- 3,07G-3,095G	25,03	12,88
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,67 G	1,645G	1,77	1,09
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5 S=3	21.04.23			883565	TH0001010014	Bangkok Bank PCL	1	3,92 G	3,835G-3,855G-3,85G- 3,86G-3,89G-3,9G-3,905G- 3,925G-3,91G-3,87G-3,9G	4,5	2,59
US\$ 8.003,839	1	1	2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2023 Q=0,22	02.03.23			858388	US0605051046	Bank of America Corp.	1	27,12 G	27,3-7,295G-7,11G-7,26- 7,275-7,505G-7,395G- 7,565G-8,16G-7,215G- 6,885G-6,67G-6,595G	34,26	26,6
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,13 G	3,037G-3,037G-3,029G- 3,048G-3,044G-3,046G- 3,046G-3,058G-3,054G- 3,069G-3,065G-3,055G- 3,056G	3,33	3,01
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3432G-0,344G-0,3444G- 0,3453G-0,3473G- 0,3474G-0,3479G- 0,3483G-0,3454G- 0,3463G-0,346G	0,36	0,33
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,55 G	0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,555G-0,555G- 0,55G-0,55G	0,57	0,52
Euro 19,865		1	2021 J=0,672	2022 J=0,672	20.04.23			910622	GRS004013009	Bank of Greece, (Glob.)	1	16,4 G	16,4G-6,4G-6,4G-6,15G- 6,3G-6,35G-6,3G-6,45G- 6,2G-6,2G	17,25	16,1
Euro 1.070,206	1 zu je Euro 1	1	2021 S=0,05	2022 S=0,21	11.05.23			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,16 G	9,086G-9,074G-8,882G- 8,918G-8,908G-9,042G- 9,36G-9,444G-9,53G- 9,568G-9,572G-9,572G- 9,584G	10,73	8,85
kann.\$ 709,746	1 zu je kann.\$ 2	11	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43 Q=1,43	27.04.23			850386	CA0636711016	Bank of Montreal	1	83,08 G	81,3G	94,51	81,3
A\$ 652,485		7	2020 I=0,17 S=0,22	2021 I=0,22 S=0,24	27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,1 G	4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G	4,7	4
US\$ 121,577	1	1	2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33	2023 Q=0,34	13.01.23			A2JQ1Z	US06417N1037	Bank OZK	1	30,6 G	33G-3G-4-3G-3G-3G-4G- 5G-4,6G-4,8G-5G-4,8G- 4,6G-4,4G	45	30,6
Euro 898,866	1	1	2022 I=0,0741 I=0,0645 S=0,0837	2023 I=0,0893	28.03.23			A0MW33	ES0113679I37	Bankinter S.A.	1	5,94 G	5,914G-5,892G-5,914G- 5,912G-5,898G-5,976G- 6,09G-6,074G-6,03G- 6,028G-6,036G	6,89	5,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 150,466		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	0,92 G	0,889G-0,89G-0,889G-0,89G-0,889G-0,891G-0,891G-0,891G-0,891G-0,892G-0,891G-0,889G-0,888G	1,36	0,89
kann.\$ 45,563 US\$ 163,162	1 1	1 1						A2QQHE A14S6Z	CA06683R1010 KYG0891M1069	Banxa Holdings Inc. Baozun Inc.	1 1	1,64 G	(ausg) 1,536G-1,532G-1,53G-1,528G-1,526G-1,526G-1,524G-1,528G-1,556G-1,554G-1,624G-1,624G-1,622G	2,45	1,5
US\$ 54,387	1	1						A14S55	US06684L1035	-" ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,97 G	4,78G-4,78G-4,83G-4,8G-4,82G-4,86G-4,95G-4,86G-4,96G-5,12G-5,08G-5,04G-5,02G	7,62	4,69
£ 3.969,149	1	1	2021 I=0,1107 S=0,2094	2022 I=0,104 S=0,2435	23.02.23			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,7 G	6,7G-6,75G-6,65G-6,65G-6,7G-6,8G-6,9G-6,95G-6,95G-6,95G-6,85G-6,8G-6,8G	7,95	6,65
£ 15.879,273		1	2021 I=0,02 S=0,04	2022 I=0,0225 I=0,05	23.02.23			850403	GB0031348658	-"-, (Glob.)	1	1,7 G	1,695G-1,69G-1,68G-1,685G-1,695G-1,71G-1,74G-1,755G-1,75G-1,74G-1,675G-1,705G-1,72G	2,18	1,68
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	26,24 G	26,34G-6,26G-6,18G-6,28G-6,32G-6,48G-6,58G-6,74G-6,8G-6,84G-6,78G-6,66G-6,72G	27,7	22,46
£ 989,703	1	7	2021 I=0,112 S=0,257	2022 I=0,102	06.04.23			859551	GB0000811801	Barratt Developments PLC	1	4,86 G	4,94G-4,94G-4,88G-4,86G-4,86G-4,9G-4,94G-4,94G-4,94G-4,92G-4,8G-4,88G-4,9G	5,4	4,52
US\$ 1.755,35	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1	27.02.23			870450	CA0679011084	Barrick Gold Corp.	1	14,88 G	15,79G	18,24	14,64
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	33,2 G	34,06G-3,96G-4,18G-4,68G-4,9G-4,96G-5,5G-5,82G-5,6G-5,54G-5,04G-5,24G	35,82	24,2
Euro 54		1	2021 J=0,12	2022 J=0,18	24.04.23	016		929285	IT0001033700	BasicNet S.p.A.	1	5,42 G	5,42G-5,42G-5,57G-5,53G-5,5G-5,48G-5,53G-5,53G-5,45G-5,47G	5,67	5,17
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,58 G	0,578G-0,578G-0,58G-0,582G-0,582G-0,582G-0,582G-0,582G-0,588G-0,59G	0,62	0,55
kann.\$ 115,182 US\$ 228,415	1 1 zu je US\$ 0,5	9 1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	16.02.23			A1C4G7 A3CWHH	CA0705051021 US0708301041	Batero Gold Corp. Bath & Body Works Inc.	1 1	0,01 G 34,33 G	0,0095G 34,115G-4,195G-4,2G-4,185G-4,14G-4,29G-4,34G-4,395G-3,96G-3,575G-2,965G-3,27G	0,02 44,81	0,01 32,97
kann.\$ 350,001 kann.\$ 361,868 DKK 70,735	1 1 1	1 1 1	2017 J=0	2018 J=0				A3DLMS A2JQ1X 917165	CA0717051076 CA0717341071 DK0015998017	Bausch + Lomb Corp. Bausch Health Companies Inc. Bavarian Nordic AS	1 1 1	15 G 7,79 G 25,55 G	14,3G 7,292G 25,03G	17,5 8,99 34,14	14,3 5,7 25,03
Euro 82,5	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	50,1 G	50,25G-0,3G-49,78G-9,88G-8,96G-9,42G-50,15G-0,95G-0,95G-0,95G	59,1	48,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 504,672	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	23.02.23			853815	US0718131099	Baxter International Inc.	1	35,17 G	36,11G-6,085G-6,14G- 6,11G-6,09G-6,13G-6,04G- 6,455G-6,095G-6,475G- 6,6G-6,005G-6,395G	49,93	35,17
kann.\$ 544,93	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,36 G	3,118G	4,27	3,12
sfrs 55,4	1	1	2021 J=3,85	2022 J=2,85	27.03.23			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,28 G	0,288G-0,294G-0,276G- 0,276G-0,276G-0,276G- 0,276G-0,276G-0,276G- 0,276G	0,45	0,28
kann.\$ 912,006	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=0,9675	14.03.23			A0J3LN	CA05534B7604	BCE Inc.	1	40,59 G	(exD)-40,105G	43,34	40,11
A\$ 1.211,48		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,15 G	0,145G-0,146G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G	0,19	0,15
Euro 81,147		1	2021 J=3,33	2022 J=2,85	28.04.23			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	72,32 G	73,66G-3,42G-3,58G-3,4G- 3,82G-4,74G-5,5G-5,74G- 5,96G-6,2G-5,72G-5,24G- 5,58G	76,48	56,06
A\$ 2.281,334		7	2021 I=0,01 S=0,01	2022 I=0,02	27.02.23			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,83 G	0,8236G-0,8246G- 0,8236G-0,8246G- 0,8208G-0,8208G- 0,8232G-0,8232G- 0,8112G-0,8242G- 0,8086G-0,809G-0,8092G	1,01	0,81
US\$ 10,096	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	13,13 G	13,14G-3,145G-3,155G- 3,155G-3,14G-3,125G- 3,165G-3,51G-3,51G-3,4G- 3,225G-3,185G-3,255G	17,14	13,13
kann.\$ 154,464	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,45 G	0,4475G	0,6	0,43
£ 671,204	1	1	2021 I=0,129	2022 I=0,135	09.03.23			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	6,2 G	6,05G-6,05G-5,9G-6G- 6,05G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,05G-6,05G- 6G	7,1	5,9
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Beclé S.A.B. de C.V.	1	2,24 G	2,18G-2,18G-2,18G-2,18G- 2,24G	2,34	1,91
US\$ 283,902	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91 Q=0,91	09.03.23			857675	US0758871091	Becton, Dickinson & Co.	1	211,95 G	216G-5,8G-5,6G-5,1G-5G- 5,6G-6,85G-6,9G-7,4G- 4,85G-5,45G	243,9	211,95
US\$ 117,322	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	1,23 G	1,1564G-1,1554G- 1,1592G-1,164G-1,1336G- 1,1424G-1,1796G- 1,1228G-1,0994G-1,0962- 1,0882-1,0718-1,0566G- 1,0616G-1,0342G-1,058G	5,35	1,03
kann.\$ 136,703	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,07 G	0,067G	0,11	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 34,067	1	1	2020 I=0,29 S=1,17	2022 I=1,25 S=1,25	16.06.23			A2H5Z1 LU1704650164	BEFESA S.A.	1	44,72 G	43,82G-5,66	55,35	43,82	
US\$ 104,133		1						A1437N US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	202 G	220G	256	200	
skr 28,837		1	2021 J=0,5	2022 J=0,5	11.05.23			570302 SE0000671711	Beijer Electronics Group AB, (Glob.)	1	8,27 G	8,32G-8,31G-8,4G-8,43G-8,43G-8,5G-8,64G-8,62G-8,62G-8,62G	8,64	8,2	
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22			A0NEXK HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,38 G	3,34G-3,28G-3,28G-3,26G-3,26G	3,5	2,9	
US\$ 9,73	1	1						A2PZZR US0787713009	Bellerophon Therapeutics Inc.	1	6,55 G	6,425G	6,55	0,76	
US\$ 8,614	1	1						A2PZPL US0794814048	Bellicum Pharmaceuticals Inc.	1	0,79 G	0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,825G-0,82G-0,825G-0,83G-0,77G-0,765G	0,91	0,72	
US\$ 133,573	1	10						A3DGED US07831C1036	BellRing Brands Inc.	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-8G-8,4G-8G-8,2G	29,6	23,2	
kann.\$ 126,569	1	7						A2PQKK CA07987C2040	BELLUS Health Inc.	1	7,08 G	6,985G	7,88	6,66	
£ 123,487	1	8	2020 I=0,35 S=0,825	2021 I=0,45 S=0,95	01.12.22			869646 GB0000904986	Bellway PLC	1	22,8 G	22,4G-2,8G-2,8G-2,8G-3G-3,2G-3G-3G-3G-2,8G-3G	25	20,6	
kann.\$ 455,055	1	1						A1C129 CA0805581091	Belo Sun Mining Corp.	1	0,03 G	0,032G	0,05	0,03	
kann.\$ 253,683	1	2						A2JM2X CA08162A1049	Benchmark Metals Inc.	1	0,27 G	0,281G	0,36	0,24	
A\$ 567,504		7	2021 I=0,265 S=0,265	2022 I=0,29	06.03.23			919400 AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,5 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	6,55	5,4	
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042 FR0000035164	Beneteau S.A.	1	16,1 G	15,9G-5,84G-5,78G-5,84G-5,72G-5,68G-5,88G-5,74G-5,7G-5,74G	17,24	13,96	
US\$ 278,831	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05	17.02.23			A2QDK6 US08265T2087	Bentley Systems Inc.	1	34,95 G	35,69G-5,675G-5,675G-5,67G-5,67G-5,675G-5,805G-6,94G-7,165G-7,085G-6,895G-6,805G-6,76G	39,61	32,34	
kann.\$ 127,491	1	1						A2DVM5 CA08345Q2080	Benz Mining Corp.	1	0,25 G	0,247G	0,38	0,24	
nkr 41,97	1	1						A3CNLM NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,7 G	0,672G	1,08	0,67	
nkr 88,661	1	1		2018 J=0	14.03.19			A2DPC0 NO0010650013	Bergenbio ASA, (Glob.)	1	0,52 G	0,4922G	0,74	0,49	
A\$ 445,797		7						911733 AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,218G-0,218G-0,222G-0,219G-0,2195G-0,222G-0,223G-0,223G-0,224G-0,224G-0,219G-0,2195G-0,216G	0,3	0,17	
£ 108,201	1	4		2022 I=0,2125 I=0,6944	02.03.23			A2P03N GB00BLJNXL82	Berkeley Group Holdings PLC	1	45,46 G	46,06G-6,06G-5,66G-5,46G-5,46G-5,46G-5,66G-5,66G-5,66G-5,86G-5,46G-5,66G-5,86G	50,35	42,87	
US\$ 72,174	1	1						A2P9RR US0843101017	Berkeley Lights Inc.	1	1,2 G	1,2642G	2,62	1,2	
US\$ 1.301,1	1	1						A0YJQ2 US0846707026	Berkshire Hathaway Inc.	1	280,8 G	282,7G-2,55G-3,45G-3,6G-3,6G-3,75G-5,35G-6-4,4G-4,75-5,1G-6G-3,9G-1,6G-2,65G	300,05	280,8	
US\$ 0,591	1 zu je US\$ 5	1						854075 US0846701086	-		1425.000 G	427000G-0G-0G-0G-6500G-7500G-8000G-9500G-31000G-24500G-7500G	451.000	419.500	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,47	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	2023 Q=0,18	15.02.23			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23,8 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,6G-3,8G-3,4G- 3,2G-2,8G	28,8	22,2
US\$ 76,768	1	1	2022 Q=0,62	2023 Q=0,47 Q=0,5	14.03.23			A2JDNZ	US08579X1019	Berry Corp.	1	8,15 G	(exD)-7,35G-7,35G-7,35G- 7,35G-7,45G	8,95	6,95
US\$ 221,264	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2023 Q=0,92	22.03.23			873629	US0865161014	Best Buy Co. Inc.	1	72,04 G	70,28G-0,41G-0,45G- 1,13G-0,77G-1,15G-2,14G- 0,43G-0,27G-69,27G- 9,14G	84,18	69,14
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,1 G	3,085G-3,075G-3,04G- 3,05G-3,08G-3,085G- 3,09G-3,095G-3,08G- 3,06G-3,065G-3,085G- 3,095G	3,5	2,8
skr 121,571 kann.\$ 241,985 nkr 191,722	1	1						A3DWE8 A2PNFY A2QBBR	SE0018535684 CA08783B1013 NO0010890965	Betsson AB, (Glob.) BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1 1	8,68 G 3,41 G	8,34G (ausg) 3,47G-3,465G-3,435G- 3,45G-3,495G-3,545G- 3,475G-3,495G-3,485G- 3,49G	8,82 5,04	7,42 3,26
US\$ 30,091 US\$ 64,095	1 1	10 10						A2PNGL A2N7XQ	US08862L1035 US08862E1091	Beyond Air Inc. Beyond Meat Inc.	1 1	5,59 G 16,02 G	5,936G 16,468G-6,422G-6,442G- 6,456G-6,458G-6,478G- 6,516G-6,956G-6,516G- 6,49G	6,95 20,77	5,21 11,41
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708 S=0,419	24.04.23	008		A2DM29	IT0005244402	BFF Bank S.p.A.	1	8,98 G	9,055G-9,03G-9,035G- 8,985G-8,965G-9,07G- 9,26G-9,205G-9,18G- 9,215G	9,7	7,28
US\$ 5.065,821		7	2021 I=2,0806 S=1,75 S=2,5518	2022 I=0,9	09.03.23			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	27,78 G	27,87G-7,87G-7,96G- 7,91G-8,01G-8,015G- 8,03G-8,21G-8,02G-8,3G- 8,23G-8,12G-8,21G	32,81	27,78
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22			863578	US0886061086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	55 G	55G-5G-5,5G-5G-5,5G- 5,5G-5,5G-6G-6G-5,5G-6G	64,5	54
skr 69,075 Euro 27,393		9 1						A2PX00 675689	SE0013647385 IT0003097257	BICO Group AB, (Glob.) Biesse S.p.A.	1 1	5,85 G 15,89 G	5,576G 15,71G-5,71G-5,88G-6G- 6,01G-6,13G-6,38G-6,29G- 6,3G-6,46G-6,46G	10,68 17,2	5,58 12,44
US\$ 22,183	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.03.23			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	7,51 G	7,237G-7,251G-7,256G- 7,243G-7,24G-7,252G- 7,275G-7,352G-7,407G- 7,328G-7,237G	9,73	7,24
US\$ 28,959	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			869884	US0893021032	Big Lots Inc.	1	12,93 G	12,8G	17,91	12,77
£ 184,266	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	12,7 G	12,6G-2,6G-2,9G-2,9G- 2,9G-2,9G-3G-2,8G-2,8G- 2,8G	14,4	12,5
US\$ 74,121	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	7,89 G	7,847G-7,868G-7,854G- 7,866G-7,883G-7,863G- 7,885G-8,169G-7,968G- 7,787G-7,887G	11,91	7,45
kann.\$ 255,301 US\$ 326,208	1 1	10 1						A2PS9W A2JG7L	CA0898041086 US0900401060	BIGG Digital Assets Inc. Bilibili Inc.	1 1	0,2 G 18,5 G	0,2098G 19,2G-9,05G-8,9G-8,95G- 8,85G-8,9G-9,6G-9,65G- 9,65G-9,8G	0,34 27,6	0,14 17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 326,392	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	18,75 G	18,945G-8,77G-8,69G- 8,675G-8,645G-8,635G- 8,605G-9,14G-9,115G- 9,12G-9,115G-9,12G- 9,105G	26,64	17,15
US\$ 106,386	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	67,2 G	68,51G-8,62G-8,71G- 8,58G-8,92G-8,91G-9,26G- 8,94G-9,46G-9,67G-9,75G- 9,19G-8,24G	117,8	65,63
skr 249,611		1	2021 J=4,3	2022 J=7,5	25.05.23			807435	SE0000862997	Billerud AB, (Glob.)	1	10,03 G	9,648G	11,97	9,65
US\$ 24,522	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	438,2 G	451,8G-1,1G-1,9G-0,5G- 1,2G-1,9G-2,9G-3G-60,6G- 1G-59G-4,9G-4,7G	474,4	438,2
US\$ 157,275	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,08	10.02.23			A12ENG	US09073M1045	Bio-Techne Corp.	1	66 G	66,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7,5G-8G- 8G-6,5G-7,5G	81,5	66
skr 73,66		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	23,46 G	22,48G	33,9	22,48
Euro 93,104	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,62 G	0,584G-0,584G-0,624G- 0,624G-0,624G-0,623G- 0,623G-0,629G-0,631G- 0,633G-0,629G-0,629G- 0,629G	0,74	0,48
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,36 G	0,3553G-0,3553G- 0,3554G-0,3557G- 0,3547G-0,3553G- 0,3554G-0,3567G- 0,3574G-0,3454G-0,3343G	0,75	0,33
US\$ 188,451	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,6 G	7,656G-7,67G-7,699G- 7,699G-7,697G-7,708G- 7,823G-7,95G-7,911G- 7,87G-7,821G-7,696G- 7,643G	11,39	7,43
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,3 G	0,294G-0,294G-0,3044G- 0,3056G-0,3052G- 0,3058G-0,316G-0,298G- 0,297G-0,297G	0,43	0,24
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,52 G	0,515G-0,515G-0,52G- 0,515G-0,515G-0,52G- 0,515G-0,545G-0,58G- 0,575G-0,585G	0,93	0,5
skr 97,279		1		2022 J=2,9	08.05.23			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,39 G	8,255G	9,28	7,37
US\$ 144,486	1	1						789617	US09062X1037	Biogen Inc.	1	236 G	241,1G-1,5G-1,5G-1,75G- 1,2G-1,25G-1,15G-5,5G- 4,7G-1,85G-2,6G	270,95	236
skr 65,804		1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	2,45 G	2,475G	3,37	2,45
US\$ 7,721	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,38 G	0,374G-0,374G-0,374G- 0,376G-0,38G-0,38G- 0,372G-0,382G-0,372G- 0,374G-0,358G	0,71	0,33
US\$ 42,766	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	18,09 G	19,14G-9,095G-9,115G- 9,13G-9,13G-9,175G- 9,25G-9,825G-9,935G- 9,125G-9,985G	24,38	16,41
- 61,531	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,49 G	0,488G-0,486G-0,496G- 0,492G-0,488G-0,488G- 0,486G-0,496G-0,492G- 0,496G-0,494G-0,5G	0,63	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,529	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	83,96 G	84,04G-4,1G-4,07G-4,04G-4,05G-3,95G-4,24G-4,46G-4,03G-3,65G-3,73G	107,7	83,65
Euro 118,361		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	93,7 G	93,86G	102,15	90,32
US\$ 306,239	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,09 G	1,1404G-1,16G-1,1606G-1,156G-1,1338G-1,1386G-1,1602G-1,1466G-1,1726G-1,1644G-1,1638G-1,1306G-1,1336G	1,8	1,09
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0138G-0,0138G-0,0138G-0,0138G-0,0138G	0,02	0,01
Euro 221,018		1						A14V4J	FR0012816825	Biophytis	1	0,05 G	0,0539G-0,0539G-0,052G-0,0531G-0,053G	0,06	0,03
US\$ 223,171 skr 65,984	1	1	2021 J=1,55	2022 J=1,6	28.04.23			A3D3BN A0MNB5	US74319F3055 SE0000454746	Biora Therapeutics Inc. Biotage AB, junge, (Glob.)	1 1	12,24 G	11,87G	16,54	11,87
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	19,04 G	19,63G-9,685G-9,685G-9,645G-9,645G-9,685G-9,71G-20,03G-19,475G-9,075G-8,665G	30,94	18,67
kann.\$ 266,643	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2	14.03.23			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	5,8 G	(exD)-5,694G	6,58	5,45
US\$ 8,804	1	1						A3DZZP	VGG1144D1252	Bit Brother Ltd.	1	1,07 G	1,14G-1,14G-1,14G-1,14G-1,15G-1,16G-1,16G-1,18G-1,2G-1,2G-1,21G-1,18G	1,21	0,95
kann.\$ 218,275 Euro 35,702	1	1	2020 J=0,0311	2021 J=0,04	07.04.22			A2PMY9 916295	CA09173B1076 FI0009007264	Bitfarms Ltd. Bittium Oyj	1 1	0,72 G 3,89 G	0,738G 3,96G-3,96G-3,945G-3,95G-3,97G-3,96G-4,01G-3,99G-3,97G-3,97G-3,975G	0,88 4,4	0,69 3,89
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	69 G	68G-8G-8G-8G-8G-9,5G-9G-9G-9G	72,5	61
US\$ 66,103	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625	13.02.23			867434	US0921131092	Black Hills Corp.	1	55,26 G	56,24G-6,22G-6,26G-6,14G-6,14G-6,22G-6,32G-7,1G-7,56G-6,56G-6,92G	67,5	55,26
kann.\$ 582,157 kann.\$ 77,996 US\$ 60,047	1 1 1	3 9 1						A1W2YK A2QJN3 A2AS8C	CA09228F1036 CA09238B3083 US09239B1098	BlackBerry Ltd. Blackhawk Growth Corp. BlackLine Inc.	1 1 1	3,39 G 0,09 G 55,7 G	3,3405G 0,0896G 57,54G-7,44G-7,52G-7,46G-7,5G-7,6G-7,7G-7,92G-7,92G-7,5G-7,16G-6,82G-7,98G	4,1 0,1 67,33	2,98 0,07 55,7
US\$ 150,236	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5	06.03.23			928193	US09247X1019	Blackrock Inc.	1	589,5 G	585,5G-7,4G-6,1G-7,4G-8,5G-93,5G-4,5G-4,1G-8,2G-7,7G-2,3G-84,4G-90,2G	710,3	584,4
kann.\$ 179,007 US\$ 57,767	1 1	11 1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2023 Q=0,32	16.03.23			A2QQ2S A2N4AB	CA09261Q1072 US09259E1082	Blackrock Silver Corp. BlackRock TCP Capital Corp.	1 1	0,22 G 10,02 G	0,228G 9,69G	0,23 12,48	0,22 9,69
US\$ 706,37	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61	03.02.23			A2PM4W	US09260D1072	Blackstone Inc.	1	71,54 G	77,99G-7,95G-8,03G-7,91G-7,91G-8,74G-9G-80,11G-0,57G-79,77G-9,14G	91,55	68,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 172,284	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	29.12.22			A1T90Y US09257W1009	Blackstone Mortgage Trust Inc.	1	17,38 G	17,402G-7,398G-7,48G-7,476G-7,46G-7,496G-7,698G-8,08G-8,088G-8,062G-7,976G-7,488G-7,234G	22,69	17,23	
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6 CH0460027110	Blackstone Resources AG	1		(ausg)			
kann.\$ 4,333	1	12						A3DMEJ CA09353K3073	Blender Bites Ltd.	1	4,24 G	3,51G	4,96	0,92	
US\$ 541,39	1	1						A143D6 US8522341036	Block Inc.	1	66,01 G	65G-5G-5G-5G-5,54G-7,64G-8,27G-7,71G-8,17G	81,36	58,25	
US\$ 190,406	1	1						A2JQTG US0937121079	Bloom Energy Corp.	1	18,38 G	18,608G-8,574G-8,598G-8,566G-9,082G-9,526G-9,344-9,488G-9,132G-8,712G-8,536G-8,512G	23,92	17,66	
US\$ 39,579	1	1						A2PMA8 US09523Q2003	Blue Apron Holdings Inc.	1	0,67 G	0,646G-0,647G-0,5938G-0,5928G-0,6058G-0,5916G-0,6482G-0,6682G-0,6764G-0,6966G-0,6994G-0,7038G-0,6816G	1,4	0,59	
US\$ 32,032	1	9						A14PN5 US0953061068	Blue Bird Corp.	1	19 G	18,7G	21	9,85	
kann.\$ 101,356	1	1						A2PNJ8 CA09564P1036	Blue Lagoon Resources Inc.	1	0,17 G	0,1725G	0,17	0,17	
US\$ 15,912	1	1						A3DGEQ US09610B1089	Blue Water Vaccines Inc.	1	0,97 G	0,96G-0,955G-0,96G-0,96G-0,955G-0,955G-0,96G-0,97G-0,965G-0,98G-0,975G-0,975G	1,58	0,96	
US\$ 9,059	1	10						A2ALQ5 US09624H2085	Bluelinx Holdings Inc.	1	74,5 G	72G-1,5G-2G-2G-2G-2G-2,5G-4G-4G-2G-1G	85,5	65,5	
A\$ 463,446		7	2021 I=0,25 S=0,25	2022 I=0,25	24.02.23			633434 AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	12,1 G	11,9G-1,9G-1,8G-1,9G-1,9G	12,8	10,5	
Euro 1.234,332		1	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	2022 I=3,9	22.05.23			887771 FR0000131104	BNP Paribas S.A.	1	56,33 G	56,11G-5,96G-5,63G-5,68G-5,73G-6,47G-7,19G-7,99G-7,64G-7,17G-7,35G	66,85	53,18	
US\$ 599,177	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471 US0970231058	Boeing Co.	1	187,9 G	189,98G-9,82G-90,18G-89,82G-9,96G-90,82G-2G-4,88G-5,14-6,1G-8,9G-6,1G-2,48G-1,72G	204,15	177,38	
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532 FR0000061129	Boiron S.A.	1	41,5 G	40,55G	52,4	40,55	
skr 273,511		1	2021 J=10,5	2022 J=15	26.04.23			A3DHD8 SE0017768716	Boliden AB, (Glob.)	1	36,1 G	35,31G	42,07	34,59	
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558 FR0000039299	Bolloré SE	1	5,14 G	5,03G	5,41	5,03	
US\$ 37,661	1	1						A2QNZN US0977021049	Bolt Biotherapeutics Inc.	1	1,2 G	1,27G	1,55	1,17	
kann.\$ 86,269	1	2						A3DMJG CA0977518616	Bombardier Inc.	1	44,8 G	40,4G	47,6	35,63	
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8 SE0008091581	Bonava AB, (Glob.)	1	1,99 G	1,972G	2,97	1,96	
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165 FR0000063935	Bonduelle S.A.	1	13,08 G	12,76G	14,3	12,28	
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485 NO0003110603	Bonheur ASA, (Glob.)	1	21 G	20,8G-0,8G-0,95G-0,85G-1,05G-1,15G-1,35G-1,45G-1,35G-1,35G-1,3G	27,25	20,8	
kann.\$ 126,196	1	6						A2N8S8 CA09852X7018	BonTerra Resources Inc.	1	0,17 G	0,1766G	0,25	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.268,433	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,58 G	0,588G-0,586G-0,582G-0,592G-0,592G-0,594G-0,614G-0,612G-0,618G-0,62G-0,612G-0,624G-0,628G	0,64	0,37
US\$ 37,648	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.285,5 G	2270G-0G-5G-84,5G-79,5G-83G-99G-324,5G-5G-297,5G-0G	2.467,5	1.877,6
Euro 37,702		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,01 G	0,0129G-0,0129G-0,0123G-0,0133G	0,14	0,01
US\$ 29,815	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	68,5 G	67G-7G-7G-7,5G-7,5G-8G-8G-8,5G-8G-8G	76	67
US\$ 132,276	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47	09.02.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	83,9 G	83,67G-3,37G-3,52G-3,47G-3,47G-3,56G-3,68G-4,03G-4,57G-4,42G-4,22G	99,8	83,37
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,06 G	10,31G-0,28G-0,27G-0,4G-0,42G-0,55G-0,71G-0,71G-0,68G-0,73G	12,93	10,01
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,22 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,5	1,78
kann.\$ 102,766	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.23			189946	CA09950M3003	Boralex Inc.	1	25,39 G	25,63G	28,8	24,39
US\$ 234,131	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	28.02.23			887320	US0997241064	BorgWarner Inc.	1	44,01 G	43,27G-3,27G-3,28G-3,21G-3,2G-3,21G-3,195G-4,01G-4,17G-3,89G-4,09G	47,9	37,48
US\$ 254,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	6,2 G	6,1G-6,1G-6,2G-6,2G-6,2G-6,3G-6,5G-6,5G-6,45G-6,3G	7,15	4,22
nkr 100		1	2021 J=5	2022 J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,02 G	14,82G	16,72	13,88
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,24 G	1,308G-1,308G-1,309G-1,303G-1,303G-1,306G-1,308G-1,309G-1,308G-1,272G-1,269G-1,271G-1,269G	1,67	1,22
sfrs 6,65	1 zu je sfrs 5	1	2021 J=5,1	2022 J=5,5	19.04.23			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,213	1	1						898161	US1005571070	Boston Beer Company Inc.	1	294,4 G	285,8G-5,9G-5,9G-6,15G-5,2G-5,45G-8,65G-6,2G-3,05G-6,4G	381,7	283,05
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	21,43 G	20,73G	26,33	20,73
US\$ 156,823	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,8487 Q=0,1313	2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,98	29.12.22			907550	US1011211018	Boston Properties Inc.	1	54,43 G	52,17G-2,17G-2,25G-2,29G-2,17G-2,24G-2,14G-49,275G-9,47G	71,71	49,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.434,78	1	1						884113	US1011371077	Boston Scientific Corp.	1	43,05 G	44,425G-4,425G-4,44G-4,37G-4,36G-4,425G-4,5G-4,805G-4,905G-4,595G-4,68G	44,92	41,02
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,22 G	0,215B-0,1945G	0,22	0,19
Euro 374,487		1	2021 J=1,8	2022 J=1,8	03.05.23			858821	FR0000120503	Bouygues S.A.	1	31,49 G	31,44G-1,38G-1,39G-1,47G-1,48G-1,69G-1,75G-1,44G-1,35G-1,49G	32,71	27,91
US\$ 142,915	1	2						A110YG	US10316T1043	BOX Inc.	1	23,79 G	23,73G-3,735G-3,765G-3,725G-3,72G-3,755G-3,765G-3,895G-3,85G-3,64G-3,52G-3,535G-3,455G	32,21	23,33
US\$ 102,012	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,16	14.03.23			896499	US1033041013	Boyd Gaming Corp.	1	56,13 G	(exD)-54,4G-4,44G-4,48G-4,38G-4,37G-4,44G-4,52G-6,06G-6,32G-5,91G-5,77G	62,86	50,6
US\$ 17.978,445	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23			850517	GB0007980591	BP PLC	1	5,85 G	5,925G-5,909G-5,833G-5,82G-5,817G-5,859G-5,909G-5,958G-5,966G-6,037-5,939G-5,933G	6,46	5,28
US\$ 3.000,875	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22			850518	US0556221044	-	1	34,8 G	35,4G-5,4G-4,8G-4,8G-4,8G-5G-5,2G-5,8G-5,8G-5,6G-5,4G	38,2	31,4
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	9,1 G	8,6G-8,6G-8,6G-8,6G-8,55G-8,6G-8,6G-8,35G-8,15G-8,05G	11,9	8,05
Euro 1.413,263		1	2021 J=0,06	2022 J=0,12	22.05.23			897832	IT0000066123	BPER Banca S.p.A.	1	2,42 G	2,428G-2,42G-2,369G-2,373G-2,37G-2,405G-2,444G-2,468G-2,448G-2,442G-2,454G	2,83	1,85
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	4,8 G	4,904G-4,894G-4,908G-4,892G-4,866G-4,884G-4,91G-4,808G-4,794G-4,808G	5,28	4,75
A\$ 1.767,058		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,31 G	0,2842G-0,2842G-0,2822G-0,2844G-0,2862G-0,2846G-0,2892G-0,2922G-0,2892G-0,2898G-0,2902G-0,2904G-0,2906G	0,56	0,28
US\$ 36,542	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	1,49 G	1,4095G-1,413G-1,4135G-1,409G-1,3165G-1,315G-1,4515G-1,4965G-1,4715G-1,4465G	2,72	1,28
A\$ 1.388,813		7	2021 I=0,1506 S=0,1725	2022 I=0,1225	08.03.23			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,95 G	8G-7,95G-8G-7,95G-7,95G-7,95G-8G-8G-7,95G-7,95G-7,95G	8,3	7,2
US\$ 171,728	1	1	2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19	2023 Q=0,19	04.04.23			875818	US1053682035	Brandywine Realty Trust	1	4,8 G	4,74G-4,74G-4,74G-4,74G-4,8G-4,8G-4,82G-4,8G-4,88G-4,92G-4,82G-4,66G-4,64G	5,8	4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,68 G	4,3G	5,4	4,3
US\$ 57,009	1	1						A3C7N3	US10576N1028	Braze Inc.	1	28 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,8G-9,2G- 8,6G-8,4G-8G-8,2G	31,8	22,6
US\$ 50,115	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.02.23			934251	US0185811082	Bread Financial Holdings Inc.	1	32,35 G	29,71G-9,665G-9,715G- 9,645G-9,665G-9,695G- 30,16G-1,09G-2,19G- 1,15G-0,405G	40,51	29,65
Euro 154,866		1	2021 J=0,27	2022 J=0,28	22.05.23			A2DYYS	IT0005252728	Brembo S.p.A.	1	12,92 G	13,01G-2,97G-2,89G- 2,76G-2,89G-3,01G-3,15G- 3,24G-3,21G-3,17G-3,23G	14,97	10,3
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,19 G	1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,16G-1,17G- 1,16G-1,14G-1,16G	1,62	1,08
US\$ 151,373	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	13 G	13,442G-3,4G-3,412G- 3,41G-3,404G-3,594G- 3,542G-3,17G-3,452G- 3,218G-3,238G-3,016G- 3,45G	18,16	6,66
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=90	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,81 G	35,49G-5,56G-5,38G- 5,36G-5,32G-5,26G-5,22G- 5,14G-5,19G-5,67G-5,42G	37,12	32,66
US\$ 67,697	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	45,2 G	42G-2G-2G-2G-2G-2G- 2,4G-3,2G-3,4G-2,6G-1,8G	55,5	41,8
US\$ 128,872	1	10	2020 Q=0,14 Q=0,16 Q=0,1488 Q=0,0312	2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2	29.12.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,7 G	5,55G-5,55G-5,6G-5,6G- 5,55G-5,55G-5,85G-5,8G- 5,75G-5,8G	7,05	5,55
US\$ 93,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	5,35 G	5,05G	7,55	5,05
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,43 G	0,3963G-0,3964G- 0,3958G-0,3955G- 0,3988G-0,3988G- 0,3988G-0,3988G- 0,3988G-0,3988G- 0,3988G-0,4048G-0,4038G	0,59	0,4
US\$ 44,063	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	32 G	32G-2G-2G-2G-2G-2G- 2,2G-2,8G-3,4G-3G-2,4G	38,4	29,6
US\$ 2.098,776	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57	2023 Q=0,57	06.04.23			850501	US1101221083	Bristol-Myers Squibb Co.	1	60,91 G	61,94G-1,94G-1,94G- 1,94G-1,94G-1,77G-1,61G- 1,68G-1,47G-1,68G-1,5G- 1,17G-1,45G	69,68	60,91
£ 2.235,907		1	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	2023 I=0,5772	23.03.23			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	34,61 G	34,7G-4,7G-4,4G-4,33G- 4,4G-4,3G-4,52-4,25G- 4,21G-4,15G-4,1G-4,3- 4,07G-4,21G	38,44	33,26
£ 2.235,895	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692	22.12.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,4G-4,4G-4,2G-4G-4,2G- 4G-4G-4G-4G-3,6G-4G	38,2	33
kann.\$ 380,85	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,11 G	0,1098G	0,11	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 416,924	1	1	2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6	2023 Q=4,6	21.03.23			A2JG9Z	US11135F1012	Broadcom Inc.	1	581,9 G	575,2G-87,7	600,8	517,2
US\$ 117,693	1	7	2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2022 Q=0,725 Q=0,725 Q=0,725	14.03.23			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	123 G	(exD)-126G-6G-6G-6G-6G-6G-6G-7G-8G-8G-7G-6G-6G	134	123
US\$ 20,853	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	3,23 G	3,403G-3,396G-3,388G-3,385G-3,384G-3,378G-3,379G-3,429G-3,581G-3,562G-3,526G-3,468G-3,418G	4,71	3,23
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,68 G	5,3G-5,3G-6G-6G-6G-4,68G-5,3G-5,3G-5,3G-5,65G	6,15	4,68
US\$ 187,201	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	2,62 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,66G-2,7G-2,64G-2,56G	3,24	2,18
kann.\$1.638,393	1	1		2022 J=0,07	27.02.23			A3D3EV	CA11271J1075	Brookfield Corp.	1	28,71 G	27,32G	35,25	27,32
US\$ 284,294	1	1	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	2023 Q=0,115	02.02.23			896895	US1152361010	Brown & Brown Inc.	1	50 G	49,8G-9,8G-50G-0G-49,8G-50G-0G-0G-1G-0G-0,5G	56,5	49,8
US\$ 310,001	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055	07.03.23			856693	US1156372096	Brown-Forman Corp.	1	57,36 G	57,8G-7,81G-7,94G-7,8G-7,8G-7,92G-8,14G-8,29G-8,11G-6,99G-7,65G	63,25	56,99
Euro 50,575	1	1	2021 J=0,45	2022 J=0,55	15.05.23			A115DT	NL0010776944	Brunel International N.V.	1	12,02 G	12,16G-2,12G-2,42G-2,52G-2,72G-2,66G-2,82-2,82-2,68G-2,68G-2,76G-3,04G-2,9G-2,94G-3G	13,04	9,47
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	75,95 G	75,6G-5,35G-5,65G-6,25G-5,7G-6,25G-6,35G-6,45G-6,3G-5,4G-5,55G	81,85	66,25
US\$ 71,152	1 zu je US\$ 0,75	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,4	24.02.23			850531	US1170431092	Brunswick Corp.	1	77,8 G	75,39G-5,43G-5,34G-5,5G-5,25G-5,32G-8,02G-7,02G-6,24G-6,2G	85,7	66,18
kann.\$ 16,55	1	1	2021	2022	27.02.23			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	12,08 G	11,796G	13,25	11,8
£ 9.931,569	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,62 G	1,625G-1,62G-1,61G-1,62G-1,615G-1,63G-1,635G-1,64G-1,635G-1,635G-1,61G-1,625G-1,63G	1,7	1,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 13,077	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,08 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,4G-1,41G-1,4G-1,38G-1,38G-1,34G-1,28G	1,41	1,01
US\$ 50,092	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35	13.10.22			884929	US1184401065	Buckle Inc.	1	34,57 G	33,46G-3,44G-3,45G-3,39G-3,39G-3,44G-3,45G-3,79G-3,85G-3,69G-3,66G	46,12	33,39
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,74 G	2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,72G-2,72G-2,7G-2,66G	3,16	2,64
US\$ 14,75	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	22,4 G	21G-1G-1G-1G-1G-1G-1G-1,8G-2G-1,8G-1,8G	23,8	18,4
skr 21,04	1	1	2021 J=2,25	2022 J=2,5	26.04.23			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	7,45 G	7,38G-7,36G-7,21G-7,34G-7,22G-7,2G-7,33G-7,39G-7,42G-7,45G	7,95	5,23
US\$ 149,926	1	1	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	2023 Q=0,625 Q=0,625	18.05.23			762269	BMG169621056	Bunge Ltd.	1	85,62 G	92,5G-2,5G-2,5G-2,5G-2,28G-2,78G-2,32G-6,03G-7,66G-6,25G-6,48G	97,66	85,62
£ 337,684	1	1	2021 I=0,162 S=0,408	2022 I=0,173 S=0,454	18.05.23			A0ET3E	GB00B0744B38	Bunzl PLC	1	33 G	33,2G-3,2G-3G-3,2G-3,2G-3,4G-3,4G-3,6G-3,6G-3,4G-3,4G-3,2G-3,2G	35	31
£ 378,214	1	4	2021 S=0,354	2022 I=0,165	15.12.22			691197	GB0031743007	Burberry Group PLC	1	26,1 G	26,1G-6,1G-5,9G-5,8G-5,7G-5,9G-6,2G-6,4G-6,5G-6,3G-6,2G-6,2G-6,2G	29,6	23
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,19 G	0,1909G	0,32	0,18
Euro 452,524	1	1	2021 J=0,53	2022 J=0,77	04.07.23			A0M45W	FR0006174348	Bureau Veritas SA	1	26,25 G	26,04G	26,97	24,23
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2023 S=0,0625	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	7,2 G	7,25G-7,2G-7,15G-7,1G-7,1G-7,2G-7,25G-7,35G-7,3G-7,35G-7,3G-7,25G-7,3G	8,6	7,05
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,21 G	1,14G-1,14G-1,15G-1,14G-1,15G-1,15G-1,15G-1,18G-1,17G-1,2G-1,2G-1,2G-1,23G	1,65	1,14
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	193 G	190G-0G-0G-0G-0G-0G-0G-7G-6G-6G-6G	214	189
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,18 G	1,01G	3,78	0,62
Euro 192,626	1	1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	20,88 G	20,96G-0,89G-0,9G-0,94G-1,02G-0,95G-1,08G-1,22G-1,26G-1,28G-1,38G	22,04	17,77
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,34 G	2,162G	2,85	2,16
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=2,5031 S=0,52	03.03.23			A1W81N	BMG173841013	BW LPG Ltd.	1	7,46 G	7,44G-7,42G-7,49G-7,61G-7,635G-7,615G-7,725G-7,69G-7,675G-7,71G	8,69	6,1
US\$ 91,283	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,23	09.03.23			A14V4U	US05605H1005	BWX Technologies Inc.	1	57 G	57G	58,5	50
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	23,03 G	23,155G-3,115G-3,12G-3,19G-3,26G-3,42-3,375G-3,905G-3,555G-3,58G-3,66G-3,69G-3,65G-3,5G	30,75	22,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	45,54 G	45,9G-5,86G-5,72G-5,8G- 5,84G-6,16G-7,18G-6,94G- 6,98G-6,82G-7,22G-6,62G- 5,86G	60,9	45,5
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,48 G	2,389G-2,384G-2,354G- 2,359G-2,372G-2,373G- 2,374G-2,382G-2,38G- 2,38G-2,379G-2,374G- 2,404G	3,35	2,35
skr 218,667 skr 6,587		1 1	2019 J=0,8	2021 J=2	18.05.22			A3C481 A2AMAC	SE0016798581 SE0006510491	Byggfakta Group Nordic HoldCo AB, (Glob.) Byggmästare Anders J Ahlström Holding AB (Glob.)	1 1	3,09 G 25,4 G	3,034G 25,8G-5,8G-5,55G-6,2G- 6,15G-6,45G-6,9G-6,75G- 6,75G-6,75G	4,13 26,9	3,03 25,4
kann.\$ 157,329	1	1						A3D6NK	CA12464X1015	BZAM Ltd.	1	0,26 G	0,2524G	0,32	0,25
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,19 G	0,206G-0,206G-0,206G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G	0,23	0,19
US\$ 116,51	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2023 Q=0,61	02.03.23			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	95 G	93,5G-3,5G-3,5G-4G-5G	99	82,5
US\$ 108,71	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	21,5 G	20,37G	27,13	9,99
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	25,2 G	25,45G-5,35G-5,3G-5,55G- 5,45G-5,55G-5,5G-5,35G- 5,25G-5,35G	29,9	25,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,72 G	6,66G-6,66G-6,72G-6,7G- 6,7G-6,7G-6,76G-6,88G- 6,88G-6,88G	6,88	6,02
US\$ 56,324	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	23.02.23			856744	US1270551013	Cabot Corp.	1	68,5 G	68,5G-8,5G-8,5G-8G-8G- 8,5G-8,5G-70,5G-0,5G-0G- 0G	78	61
US\$ 23,508	1	7						906006	US1271903049	CACI International Inc.	1	256 G	260G-0G-0G-56G-6G-6G- 8G-60G-4G-0G-2G	298	256
US\$ 64,127	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	24.02.23			A2JC5K	US1272031071	Cactus Inc.	1	39,6 G	37,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-8,2G-8,2G- 7,6G-7,2G	52,5	37,2
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,82 G	3,784G-3,78G-3,774G- 3,826G-3,826G-3,846G- 3,924G-3,912G-3,904G- 3,908G	4,32	3,44
US\$ 102,646	1 zu je US\$ 2,5	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235	14.03.23			A3C6GA	US12740C1036	Cadence Bank	1	22 G	(exD)-20G-0G-0G-0G- 19,9G-9,9G-20,8G-1,4G- 0,8G-19,9G-9,9G	25,8	19,9
US\$ 272,94 kann.\$ 317,86	1 1	1 4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			873567 854167	US1273871087 CA1247651088	Cadence Design Systems Inc. CAE Inc.	1 1	184,94 G 20,2 G	183,66G 19,9G	188,02 21,8	147,48 17,9
US\$ 215,181	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	43,1 G	42,52G-2,48G-2,535G- 2,455G-2,45G-2,515G- 2,595G-3,445G-3,895G- 4,08G-3,84G-3,06G-2,26G	51,94	38,62
Euro 7.502,132		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,74 G	3,696G-3,731G-3,722G- 3,794G-3,83G	4,13	3,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,125											
US\$ 44,13	1	6			24.01.23			907664	US1280302027	Cal-Maine Foods Inc.	1	51,5 G	50G-0G-0G-0G-0G-0,5G-0,5G-1,5G-1,5G-0,5G-0,5G	57	48
US\$ 36,968	1	3					A0B7RX	US1281261099	CalAmp Corp.	1	3,7 G	3,36G-3,34G-3,36G-3,34G-3,34G-3,34G-3,36G-3,38G-3,36G-3,32G-3,2G	4,72	3,2	
kann.\$ 450,367	1	4					A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,71 G	0,7518G	0,8	0,61	
US\$ 71,492	1	1			03.03.23		A2QGVC	US13057Q3056	California Resources Corp.	1	37,2 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6,8G-6,2G-5,6G-5G	43,4	35	
US\$ 66,139	1	1					A1CVEW	US13100M5094	Calix Inc.	1	44,19 G	44,06G-3,95G-3,97G-3,94G-3,94G-3,97G-4,02G-5,34G-5,46G-5,48G-5,67G	66,04	43,94	
skr 29,786	1	1					A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-2,2G-1,6G-2G	22,2	15	
skr 59,573		1					A2JP36	SE0010441584	Callon Petroleum Co. [Del.]	1	8,2 G	10,45G	10,45	7,77	
US\$ 61,625	1	1					A2QA40	US13123X5086		1	32,35 G	31,99G-2,045G-2,13G-1,69G-1,66G-1,955G-1,94G-3,38G-3,175G-2,605G-1,48G	40,56	31,48	
US\$ 509,431	1	1					A3D34X	US13200M6075	Camber Energy Inc.	1	1,38 G	1,285G	2,06	1,29	
nkr 160,074	1	1			11.05.23		A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,61 G	0,624G-0,624G-0,634G-0,64G-0,64G-0,638G-0,637G-0,643G-0,642G-0,642G	0,66	0,44	
US\$ 27,339	1	4					A2PLPT	KYG177661090	Cambium Networks Corp.	1	17,51 G	16,945G-6,93G-6,955G-6,92G-6,925G-6,955G-6,975G-6,945G-7,67G-7,6G-7,56G-7,35G-7,07G	21,14	16,92	
US\$ 14,568	1	1			12.01.23		930042	US1330341082	Camden National Corp.	1	35,2 G	33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-5,4G-4,4G-3,8G-3G	39,6	33	
kann.\$ 433,018	1	1			29.11.22		882017	CA13321L1085	Cameco Corp.	1	24,07 G	23,59G	27,54	20,93	
US\$ 299,476	1	8			05.04.23		850561	US1344291091	Campbell Soup Co.	1	48,72 G	49,535G-9,525G-9,55G-9,47G-9,46G-9,54G-9,615G-9,72G-9,805G-9,555G-9,6G	54,09	45,59	
US\$ 44,467	1	1			13.03.23		A2AR5B	US13462K1097	Camping World Holdings Inc.	1	19,5 G	19,35G-9,35G-9,35G-9,35G-9,26G-9,282G-9,358G-9,646G-9,688G-9,198G-9,062G	24,72	19,06	
US\$ 158,33	1	1					A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	2,24 G	2,4G-2,4G-2,4G-2,38G-2,4G-2,42G-2,56G-2,6G-2,62G-2,66G-2,64G-2,66G-2,6G	3,52	2,03	
kann.\$ 34,111	1	6					A3D38F	CA1348083025	Canacol Energy Ltd.	1	7,35 G	7,35G	8,25	6,85	
kann.\$ 53,556	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	16,37 G	16,215G	22,26	16,22	
kann.\$ 123,131	1	9					A2POXC	CA13515Q1037	Canada Nickel Company Inc.	1	1,05 G	1,01G	1,49	1,01	
kann.\$ 234,535	1	1					A2JEX7	CA1348521024	Canada Silver Cobalt Works Inc.	1	0,05 G	0,0462G	0,05	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 159,809	1	1	2022	2023	27.02.23			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	31,34 G	31,65G-1,685G-1,69G-1,615G-1,58G-1,64G-2,315G-2,165G-2,08G-2,19G	34,74	29,1
kann.\$ 911,622	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85 Q=0,85	27.03.23			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	39,27 G	38,62G	43,57	37,72
kann.\$ 670,183	1	1	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	2023 Q=0,79	09.03.23			897879	CA1363751027	Canadian National Railway Co.	1	109,16 G	108,2G	115,5	107,04
kann.\$ 1.100,342	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	2023 Q=0,9	16.03.23			865114	CA1363851017	Canadian Natural Resources Ltd.	1	52,44 G	50,15G	56,71	48,63
kann.\$ 930,768	1	1	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19	30.03.23			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	68,85 G	68,52G	74,07	68,52
kann.\$ 64,023	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	36,69 G	36,37G	40,5	28,37
kann.\$ 53,926	1	1	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	2023 Q=1,725 Q=1,725	27.04.23			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	113 G	112G	120	97
kann.\$ 201,422	1	1	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	2023 Q=0,4486	01.02.23			868439	CA1367178326	Canadian Utilities Ltd.	1	23,6 G	24G	26,2	23,6
kann.\$ 118,271	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,27 G	0,2645G	0,41	0,25
kann.\$ 296,619	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,1 G	0,1025G	0,12	0,09
kann.\$ 121,06	1	1						A0J328	CA1375761048	Canfor Corp.	1	15,78 G	15,14G	15,94	15,14
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,19 G	1,12G-1,12	1,35	1,12
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G		
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22			853055	JP3242800005	Canon Inc., (Glob.)	1	20,2	19,8G-9,84G-9,75G-9,725G-9,71G-9,775G-9,77G-9,825G-9,835G-9,855G-9,855G	20,87	19,19
US\$ 438,849	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	0,53 G	0,54G-0,54G-0,535G-0,53G-0,53G-0,525G-0,55G-0,55G-0,535G-0,53G	1,35	0,52
kann.\$ 494,891	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	1,9 G	1,891G	2,84	1,89
CNY 132,671	1	1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	5,88 G	5,824G-5,82G-5,814G-5,814G-5,812G-5,812G-5,814G-5,814G-5,814G-5,814G	9,19	5,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 173,582		1	2021 J=2,4 J=0,0054	2022 J=3,25	30.05.23			869858	FR000125338	Capgemini SE	1	176,05 G	171,2G	187,4	154,6
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,43 G	0,436G-0,436G-0,432G-0,43G-0,428G-0,424G-0,426G-0,422G-0,422G-0,422G-0,412G-0,416G-0,416G	0,49	0,27
US\$ 381,08	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.02.23			893413	US14040H1059	Capital One Financial Corp.	1	87,47 G	87,32G-7,29G-7,36G-7,19G-7,69G-9,92G-9,61G-9,79G-90,17G-88,16G-9,02G	112,7	86,98
kann.\$ 116,89	1	1	2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	2023 Q=0,58	30.03.23			A0RP0Y	CA14042M1023	Capital Power Corp.	1	27,4 G	27,8G	31,8	27,4
US\$ 34,559	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,5 Q=0,57 Q=0,58	14.03.23			923189	US1405011073	Capital Southwest Corp.	1	15,78 G	(exD)-15,34G-5,36G-5,34G-5,56G-5,58G-5,72G-5,66G-5,76G-5,92G-5,84G-5,68G-5,6G	18,66	15,34
- 3.110,842		1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173 J=0,0573 J=0,0131 J=0,0088	09.02.23			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,83 G	1,8712G-1,8744G-1,8764G-1,8966G-1,8976G-1,9G-1,9026G-1,907G-1,9226G-1,9212G-1,9222G	2,07	1,82
- 3.688,308	1	1		2020 I=0,0007	08.02.23			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,23 G	1,261G-1,2562G-1,253G-1,2514G-1,2516G-1,253G-1,2548G-1,2568G-1,2588G-1,2578G-1,2588G	1,48	1,23
US\$ 125,71	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	39,43 G	38,19G-8,155G-8,185G-8,13G-8,11G-8,295G-8,285G-8,855G-8,825G-9,085G-8,835G-8,885G	63,36	38,11
A\$ 375,758		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,59 G	2,696G-2,702G-2,702G-2,692G-2,686G-2,692G-2,696G-2,704G-2,698G-2,692G-2,706G-2,706G	3,25	2,24
kann.\$ 691,784	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,96 G	4,06G	4,76	3,32
US\$ 18,348	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,47 G	1,48G-1,479G-1,479G-1,479G-1,478G-1,479G-1,483G-1,521G-1,535G-1,518G-1,457G	2,05	1,34
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,33 G	1,334G-1,332G-1,324G-1,352G-1,328G-1,336G-1,35G-1,34G-1,34G-1,338G	1,6	1,3
Euro 11,254		1						A1XA4J	FR0011648716	Carbios S.A.	1	35 G	34,46G-6,42	40,58	33,98
£ 342,636	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	1,02 G	1,016G-1,014G-1,016G-1,004G-1,002G-1,012G-1,03G-1,024G-1,03G-1,032G-1,006G-1,032G-1,03G	1,16	0,86
US\$ 44,677	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,58 G	1,575G-1,579G-1,579G-1,577G-1,576G-1,5775G-1,578G-1,619G-1,6345G-1,6295G-1,646G-1,602G	1,94	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,15 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 S=1,08											
US\$ 257,639	1	1			31.03.23			880206	US14149Y1082	Cardinal Health Inc.	1	65,82 G	65,32G-5,31G-5,35G-5,22G-5,21G-5,16G-5,33G-5,8G-5,73G-4,57G-5,33G	74,75	64,57
kann.\$ 64,098	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,45 G	0,476G	0,72	0,45
US\$ 33,606	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	3,4 G	3,442G-3,438G-3,439G-3,438G-3,438G-3,44G-3,449G-3,516G-3,503G-3,443G-3,317G	7,97	3,32
US\$ 53,674	1	1						A118WG	US14167L1035	CareDX Inc.	1	8,75 G	9,119G-9,11G-9,123G-9,104G-9,084G-9,117G-9,12G-9,1G-9,257G-9,252G-9,106G-8,957G-9,069G	16,67	8,27
Euro 100		1			19.06.23			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,9 G	24,35G-4,45G-4,55G-4,7G-4,95G	27	21,85
kann.\$ 17,202	1	1			19.12.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	73 G	73G-3G-3G-2,5G-2,5G-3G-4,5G-4,5G-3,5G-3G	93	72,5
Euro 55,182		1			24.03.23			A0ERKS	FI0009013429	Cargotec Corp.	1	47,18 G	44,46G	49,16	40,94
US\$ 98,869	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	15,53 G	15,912G-5,858G-5,882G-5,868G-5,87G-5,882G-5,908G-6,21G-6,166G-6,196G-6,164G-5,93G-5,816G	18,3	12,83
US\$ 51,148	1 zu je US\$ 1	1			16.02.23			871884	US1423391002	Carlisle Cos. Inc.	1	224 G	218G-8G-20G-18G-8G-20G-0G-4G-2G-0G-18G	248	212
DKK 108,158		1			14.03.23			861061	DK0010181759	Carlsberg AS	1	135,85 G	(exD)-130,4G	136,9	122,95
Euro 22,649		1						A1C017	FR0010907956	Carmat S.A.	1	8,58 G	8,73G-8,695G-8,82G-8,77G-8,59G-8,63G-8,69G-8,47G-8,455G-8,485G	12,06	8,46
US\$ 158,023	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	58,53 G	57,05G-7G-7,03G-6,95G-6,93G-7,05G-7,52G-7,13G-7,34G-7,61G-6,69G-5,88G	72,81	55,88
US\$ 1.113,479	1	1			20.02.20			120100	PA1436583006	Carnival Corp.	1	8,8 G	8,777-8,664G-8,571G-8,798-8,634G-8,637G-8,657G-8,676G-8,788G-8,767G-8,8G-8,729G-8,531G-8,421G	11,41	7,35
US\$ 186,526	1 zu je US\$ 1,6599999999999999	1			20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,92 G	7,8G-7,8G-7,72G-7,82G-7,84G-7,88G-7,92G-7,92G-7,94G-7,78G-7,64G	10,45	6,56
US\$ 186,802	1 zu je US\$ 1,6599999999999999	1			20.02.20			120071	GB0031215220	-	1	8,01 G	7,95G-7,93G-7,802G-7,888G-7,93G-7,972G-7,96G-7,958G-7,96B-7,81G	10,4	6,68
US\$ 48,509	1 zu je US\$ 5	7			30.01.23			858605	US1442851036	Carpenter Technology Corp.	1	41,6 G	41,2G-1,2G-1,4G-1,2G-1,2G-1,4G-1,4G-2,4G-2,2G-2,2G-1,6G-1,8G	48,6	33,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,48 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15											
Euro 742,157		1			07.06.22			852362	FR0000120172	Carrefour S.A.	1	18,33 G	18,07G	18,66	15,49
US\$ 834,951					21.12.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	42,36 G	41,27G	44,54	37,97
kann.\$ 314,82	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,07 G	0,0626G	0,07	0,06
US\$ 106,074	1	1						A2DPW1	US1468691027	Carvana Co.	1	6,52 G	6,91G-6,909G-6,907G- 6,901G-6,906G-6,986G- 7,313G-6,933G-6,788G- 6,584G-6,299G	16,49	4,07
US\$ 94,621	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,38 G	3,38G-3,377G-3,38G- 3,387G-3,378G-3,381G- 3,433G-3,421G-3,218G- 3,19G	3,66	2,5
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,87 G	0,89G-0,89G-0,87G-0,87G- 0,866G-0,866G-0,864G- 0,89G-0,89G-0,89G	0,94	0,74
US\$ 50,716	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	69,3 G	73,46G-3,56G-3,66G- 3,52G-3,5G-3,62G-3,64G- 6,64G-7,18G-7,64G-6,9G- 6,52G	77,64	67,96
US\$ 13,322	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,69 G	1,63G-1,63G-1,63G-1,62G- 1,63G-1,63G-1,63G-1,69G- 1,67G-1,61G-1,59G	2,02	1,59
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	8,04 G	7,895G	11,99	7,9
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,95 G	8,65G-8,65G-8,65G-8,65G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G	9,6	8,6
US\$ 41,736	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	23,01 G	23,85G-3,84G-3,85G- 3,815G-3,84G-3,89G- 4,24G-4,34G-4,125G- 3,755G-3,75G	34,44	22,72
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	10,53 G	10,835G	14,27	10,53
US\$ 94,61	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	0,73 G	0,7168G-0,7171G- 0,7178G-0,7144G- 0,7125G-0,7124G- 0,7201G-0,7336G- 0,7116G-0,7169G- 0,7148G-0,6873G-0,6548G	1,31	0,65
US\$ 104,071	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	13,5 G	13,5G-3,512G-3,504G- 3,512G-3,596G-3,592G- 3,696G-4,152G-4,114G- 3,666G-3,576G	20,5	12,84
US\$ 516,346	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2	19.01.23	06.04		850598	US1491231015	Caterpillar Inc.	1	210 G	209G-9G-10G-9G-9G-10G- 0G-1G-1G-2G-0G-7G-9G	246	207
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,84 G	0,836G-0,8375G-0,833G- 0,833G-0,831G-0,832G- 0,8325G-0,8345G- 0,8345G-0,8385G-0,837G- 0,8345G-0,8345G	1	0,83
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,78 G	8,67G	8,99	6,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24											
US\$ 50,38	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	44,2 G	43,6G-3,6G-3,8G-3,6G-3,6G-3,8G-3,8G-4,4G-4,8G-4,6G-4G-4,2G	48,4	42
US\$ 309,892	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	72,5 G	69,5G-9,5G-9,5G-9,5G-70,5G	82,5	69,5
kann.\$ 165,231	1	1			16.03.23			869653	CA1249003098	CCL Industries Inc.	1	43 G	42,8G	45,2	39,6
US\$ 135,592	1	1			23.02.23			A1W0KL	US12514G1085	CDW Corp.	1	177,26 G	175,1G-5,12G-5,18G-5,32G-4,74G-4,9G-9,48G-8,08G-6,18G-6,9G	200,05	164,24
US\$ 34,42	1	1			14.09.17			906379	US1251411013	CECO Environmental Corp.	1	13,1 G	12,9G-2,9G-2,9G-2,9G-2,8G-2,9G-2,9G-3,2G-3,1G-3,2G-3G-2,9G	15,1	10,5
Euro 13,997		1			29.06.22			895036	FR0000053506	Cegedim S.A.	1	16,82 G	15,92G	18,82	14,42
US\$ 43,739	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,17 G	2,251G-2,253G-2,252G-2,249G-2,25G-2,256G-2,257G-2,318G-2,359G-2,332G-2,268G	2,95	2,16
US\$ 110,825	1	1			17.02.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	100,68 G	97,67G-7,67G-7,76G-7,88G-7,83G-7,86G-8,13G-9,68G-9,78G-9,47G-100,12G	117,2	94,97
kann.\$ 102,52	1	1						914782	CA15101Q1081	Celestica Inc.	1	11,6 G	11,4G	12,6	10,3
skr 75,827		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	0,84 G	0,7865G	1,2	0,79
US\$ 47,207	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	38,82 G	40,075G-0,035G-0,075G-0,015G-0,055G-0,175G-0,155G-1,3G-1,225G-0,62G-0,375G-0,435G	44,22	37,62
US\$ 9,741	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,46 G	1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,46G-1,46G-1,47G-1,46G-1,44G	1,82	1,3
Euro 55,584		1						A0MKPR	FR0010425595	Collectis	1	1,91 G	1,862G-1,903G-1,951G-2,002G-1,896G	3,73	1,86
Euro 706,475	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	34,88 G	35,35G-5,21G-5,36G-5,62G-5,62G-5,69G-5,79G-5,75G-5,81G-5,57G-5,64G	38,84	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,98 G	0,985G-0,939G-0,947G-0,948G-0,957G-0,957G-0,948G-0,948G-0,947G-0,969G-0,976G	2,09	0,31
Euro 159,12		1			22.05.23			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,56 G	7,47G-7,47G-7,59G-7,6G-7,59G-7,69G-7,75G-7,79G-7,79G-7,79G-7,74G-7,74G-7,73G	8,14	6,02
MXN 1.513,746	1	1			13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,6 G	4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,76G-4,74G-4,66G-4,64G	5,25	3,72
kann.\$1.908,227	1	1			14.03.23			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	17,07 G	(exD)-15,804G	18,49	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,05											
£ 1.156,451	1	1			01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,15 G	1,1985G-1,201G-1,1875G-1,182G-1,1805G-1,186G-1,192G-1,1905G-1,1895G-1,197G-1,171G-1,2015G-1,1955G	1,42	1,08
US\$ 551,265	1	1						766458	US15135B1017	Centene Corp.	1	60,24 G	59,79G-9,75G-9,81G-9,71G-60,01G-59,99G-9,81G-60,27G-0,25G-59,97G-8,99G-8,52G	78,65	58,52
US\$ 631,003	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19	15.02.23			854566	US15189T1079	CenterPoint Energy Inc.	1	25 G	26,2G-6,2G-6,2G-6G-6G-6G-6G-6,4G-6,6G-6,2G-6,2G	28,8	25
kann.\$ 218,494	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.03.23			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,57 G	5,818G	6,26	4,81
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,2 G	3,38G-3,36G-3,38G-3,38G-3,36G-3,36G-3,38G-3,5G-3,56G-3,58G-3,58G-3,56G-3,52G	3,62	2,7
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,78 G	0,853G-0,853G-0,854G-0,853G-0,81G-0,81G-0,8G-0,81G-0,809G-0,821G-0,821G-0,819G-0,818G	1,33	0,78
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,2G-5,2G-5,55G-5,6G-5,55G-5,55G	7,65	5,2
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,02 G	0,0185G-0,0195G-0,018G-0,019G-0,0175G-0,018G-0,018G-0,018G-0,018G-0,0195G-0,018G-0,018G	0,05	0,02
Yen 206		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	107 G	108G-8,05G-7,8G-7,5G-7,65G-7,65G-7,8G-7,55G-7,8G-7,9G-8,2G	116,2	102,9
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0305G-0,0305G-0,0305G-0,0305G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	4,9 G	4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,88G-4,7G-4,58G-4,54G	6,5	4,54
£ 5.731,651	1	1	2021 S=0,01	2022 J=0,02	08.06.23			A0DK6K	GB00B033F229	Centrica PLC	1	1,18 G	1,19G-1,16G-1,19G-1,18G-1,19G-1,2G-1,21G-1,2G-1,2G-1,2G-1,19G-1,2G	1,21	0,96
US\$ 13,92	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	35,21 G	32,12G	46,58	29,85
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254 I=0,0352 I=0,0228 I=0,0352	30.03.23			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,9 G	0,9002G-0,9002G-0,9012G-0,9012G-0,8982G-0,8982G-0,8982G-0,8992G-0,8992G	1,11	0,9
US\$ 92,324	1	1						899867	US1564311082	Century Aluminum Co.	1	9,35 G	8,87G-8,88G-8,891G-8,892G-8,872G-8,872G-8,898G-9,262G-9,456G-9,419G-9,315G	12,05	7,53
US\$ 40,226	1	10						A2PRLS	US1567271093	Cerence Inc.	1	23,36 G	23,84G-3,755G-3,805G-3,775G-3,775G-3,865G-4,02G-3,945G-4,185G-4,12G-4,12G-3,98G-3,82G	28,64	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 192,293	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,41 G	4,588G-4,578G-4,428G- 4,488G-4,486G-4,55G- 4,636G-4,634G-4,644G- 4,612G-4,626G-4,536G	5,69	3,8
US\$ 156,657	1	10						A2QF3L	US15678U1280	Cerevel Therapeutics Holdings Inc.	1	22,8 G	23,2G	31,6	22,8
US\$ 154,107	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	62,5 G	63G-2,5G-3G-3G-2,5G- 2,5G-4,5G-5,5G-4G-4,5G	72,5	54,5
US\$ 177,618	1	1						905249	US1570851014	Cerus Corp.	1	2,61 G	2,6855G-2,686G-2,691G- 2,6935G-2,6935G- 2,6965G-2,7055G-2,667G- 2,609G-2,616G-2,6685G	3,6	2,33
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	41,6 G	41,74G-1,72G-2,2G-2,22G- 2,22G-2,22G-2,28G-2,36G- 2,44G-2,26G-2,44G	45,46	31,68
US\$ 195,768	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	14.02.23			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	72,98 G	70,04G-0,15G-0,21G- 0,24G-0,1G-0,2G-0,41G- 69,04G-9,04G	84,69	69,04
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,8 G	0,8216G-0,8198G- 0,8076G-0,8046G- 0,7976G-0,7996G-0,817G- 0,822G-0,821G-0,82G- 0,821G	0,95	0,57
kann.\$ 208,847	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	84,6 G	85,04G	87,24	77,64
A\$ 376,447		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	3,83 G	3,726G-3,736G-3,737G- 3,717G-3,752G-3,759G- 3,767G-3,773G-3,766G- 3,767G-3,757G-3,758G- 3,761G	4,51	3,67
A\$ 517,193		7		2021 I=0,1087 I=0,1 S=0,1	07.11.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,61 G	4,492G-4,492G-4,499G- 4,487G-4,487G-4,501G- 4,516G-4,498G-4,492G- 4,481G-4,486G-4,48G	5,08	4,33
US\$ 198,637	1	1	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,085	05.04.23			A2P58Q	US15872M1045	ChampionX Corp.	1	25,8 G	25,4G-5,2G-5G-5,2G-6G	30,4	25
US\$ 341,684	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	9,02 G	9,08G	12,35	8,28
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,16 G	0,163G-0,163G-0,158G- 0,156G-0,158G-0,158G- 0,158G-0,158G-0,157G- 0,158G-0,148G-0,158G- 0,158G	0,2	0,15
US\$ 50,986	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	186,68 G	187,38G-7,4G-7,66G-7,1G- 7,28G-7,22G-7,58G-92,5G- 3,14G-0,28G-88,16G- 8,26G	241,3	186,68
US\$ 2.500		1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	27.02.23			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	82,81 G	74,64G-8,02G	86,2	74,64
US\$ 1.791,448	1	1	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	2023 Q=0,25	09.02.23			874171	US8085131055	-	1	50,18 G	51G-1,39G-1,49-0,52G- 2,2G-1,01G-2,75G-5,17G- 4,23-3,33-3,07G-2,84G- 1,73G-2,45G	79,95	50,18
US\$ 42,721	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	120,25 G	107G-6,6G-7,6G-7,5G- 7,5G-7,35G-9,65G-17,65G- 7,25G-8,3G-7,1G	142,2	104,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,651 - 125,411	1 1	1 1						A2AJX9 901638	US16119P1084 IL0010824113	Charter Communications Inc. [Del.] Check Point Software Technologies Ltd.	1 1	310,95 G 115,66 G	313,1G 115,5G-5,28G-5,54G- 5,24G-5,1G-5,34G-5,58G- 6,92G-7,4G-6,82G-7,06G- 6,4G-7,08G	375,65 122,5	310,95 114,02
US\$ 1.333,334	1	1	2021 J=0,068	2022 I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,2 G	0,195G-0,194G-0,195G- 0,195G-0,195G-0,195G- 0,196G-0,195G-0,194G- 0,194G	0,25	0,19
US\$ 51,653	1	1	2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27	07.03.23			884888	US1630721017	Cheesecake Factory Inc.	1	32,16 G	32G-2G-2,01G-1,96G- 1,955G-2G-2,055G- 2,385G-2,345G-1,72G- 1,635G	38,16	29,14
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,98 G	2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,04G-1,96G- 1,96G-1,9G	3,12	1,67
US\$ 126,552	1	1						A1W4ER	US1630921096	Chegg Inc.	1	14,69 G	14,494G-4,444G-4,61G- 4,688G-4,582G-4,616G- 4,742G-4,788G-4,808G- 4,698G-4,72G-4,712G- 4,73G	25,26	14,4
- 1,84	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,31 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,3G-1,3G- 1,33G-1,29G-1,3G-1,31G- 1,3G	1,74	1,26
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	54,35 G	53,05G	94,65	53,05
£ 283,585	1	11	2020 I=0,016 S=0,032	2021 I=0,019 S=0,038	23.03.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,14 G	3,14G-3,14G-3,1G-3,1G- 3,12G-3,1G-3,12G-3,12G- 3,14G-3,16G-3,08G-3,12G- 3,12G	3,4	2,98
US\$ 243,704	1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	2022 Q=0,395	06.02.23			580884	US16411R2085	Cheniere Energy Inc.	1	139,5 G	141,04G-1,28G-0,5G-0,5G- 2,22G-2,22G-2,7G-3,04G- 2,4G-39,56G-8,4G	156,34	128
H\$ 511,054	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,82 G	4,82G-4,82G-4,78G-4,78G- 4,76G-4,76G-4,78G-4,8G- 4,8G-4,84G-4,82G-4,78G- 4,82G	5,2	4,32
US\$ 134,72	1	1	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	2023 Q=1,29	06.03.23			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	67,5 G	68G-7,5G-8G-7,5G-8G-8G- 8,5G-70,5G-0G-69,5G-8G	88,5	67,5
kann.\$ 67,367 US\$ 1.906,674	1 1 zu je US\$ 0,75	4 1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2023 Q=1,51	15.02.23			692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,34 G 144,28 G	1,46G 146,64G-6,86G-7,6G- 6,14G-6,84G-7,76G-7,86G- 50,64G-49,76G-52,16G- 1,76G-49,96G-8,72G	1,53 173,48	1,27 144,28
US\$ 112,16	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	35,36 G	36,36G-6,36G-6,36G- 6,36G-6,36G-6,76G-6,76G- 6,105G-6,605G-7G-6,38G- 5,29G-5,49G	46,66	32,37
US\$ 231,827	1	1	2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23	2023 Q=0,23	30.03.23			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	5,08 G	5,019G	6,96	5,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,274	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,28 G	1,2895G-1,2925G- 1,2965G-1,2965G- 1,2945G-1,2935G-1,289G- 1,273G-1,2605G-1,2605G	1,94	1,25
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	6,02 G	5,71G-5,7G-5,71G-5,695G- 5,705G-5,71G-5,76G- 5,73G-5,66G-5,705G- 5,64G-5,51G	8,66	5
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,42 G	0,418G-0,416G-0,416G- 0,416G-0,414G-0,416G- 0,418G-0,41G-0,406G- 0,41G	0,44	0,39
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,72 G	0,7246G-0,7248G- 0,7242G-0,723G-0,723G- 0,724G-0,726G-0,7278G- 0,7282G-0,7354G- 0,7326G-0,727G-0,7316G	0,76	0,66
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,58 G	0,5783G-0,5793G- 0,5783G-0,5793G- 0,5783G-0,5853G- 0,5853G-0,5853G- 0,5853G-0,5863G- 0,5853G-0,5863G-0,5853G	0,61	0,57
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,66 G	0,635G-0,64G-0,635G- 0,635G-0,635G-0,635G- 0,65G-0,655G-0,655G- 0,655G-0,655G-0,65G- 0,65G	0,75	0,64
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)		
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)		
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,11 G	0,1093G-0,1094G- 0,1067G-0,1067G- 0,1067G-0,1067G- 0,1067G-0,1067G- 0,1067G-0,1067G- 0,1067G-0,1067G	0,15	0,11
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,37 G	0,362G-0,364G-0,356G- 0,356G-0,358G	0,44	0,35
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,93 G	0,9174G-0,9228G- 0,9186G-0,9268G- 0,9256G-0,9276G- 0,9292G-0,9308G- 0,9328G-0,938G-0,9326G- 0,9356G	1,08	0,84
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,79 G	1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,75G- 1,75G-1,75G	2,12	1,71
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,52 G	1,4825G-1,4825G-1,474G- 1,4765G-1,4755G- 1,4755G-1,505G-1,5055G- 1,5055G-1,5065G- 1,5055G-1,5065G-1,5055G	1,77	1,47
H\$ 3.955,215	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,85 G	3,872G-3,859G-3,83G- 3,826G-3,741G-3,748G- 3,758G-3,769G-3,85G- 3,888G-3,875G-3,874G- 3,888G	4,5	3,74
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	4,62 G	4,612G-4,605G-4,611G- 4,605G-4,604G-4,61G- 4,621G-4,632G-4,644G- 4,669G-4,639G-4,651G	6,13	4,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,22 S=0,72											
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,36 G	1,323G-1,326G-1,33G- 1,329G-1,328G-1,327G- 1,325G-1,328G-1,326G- 1,327G-1,328G-1,327G- 1,325G	1,4	1,25
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,29 G	0,288G-0,286G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,292G-0,292G-0,294G- 0,292G-0,292G	0,33	0,28
H\$ 20.461,131	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	7,59	7,557G-7,577G-7,457G- 7,477G-7,477G-7,477G- 7,477G-7,508G-7,508G- 7,508G-7,527G-7,508G- 7,497G	7,68	6,19
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,12 G	0,122G-0,122G-0,122G- 0,123G-0,121G-0,122G- 0,122G-0,122G-0,122G- 0,125G-0,123G-0,123G- 0,123G	0,14	0,11
CNY 4.558,147	1	1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,86 G	0,8372G-0,841G-0,8392G- 0,8412G-0,8458G	0,89	0,74
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,029G-0,0265G-0,026G- 0,0265G-0,0265G	0,03	0,03
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,24 G	2,202G-2,197G-2,218G- 2,216G-2,212G-2,211G- 2,208G-2,215G-2,209G- 2,21G-2,212G-2,209G- 2,207G	2,69	2,2
CNY 24.780,938	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,54 G	0,54G-0,537G-0,539G- 0,54G-0,536G-0,539G- 0,539G-0,536G-0,536G- 0,537G-0,536G-0,5448G- 0,5468G	0,56	0,45
H\$ 12.370,151	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,37 G	0,3637G-0,3631G- 0,3634G-0,3583G- 0,3601G-0,3606G- 0,3615G-0,3621G-0,363G- 0,365G-0,3622G-0,3638G	0,47	0,36
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,64 G	0,63G-0,64G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,635G- 0,625G	0,65	0,53
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,06 G	0,0555G-0,057G-0,056G- 0,056G-0,056G-0,056G- 0,0565G-0,0555G- 0,0555G-0,0555G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,8 G	0,79G-0,795G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G	1,23	0,77
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	7,07 G	7,11G-7,112G-7,088G- 7,072G-7,01G-7,022G- 7,038G-7,064G-7,064G- 7,13G-7,112G-7,064G- 7,084G	7,43	6,3
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,03 G	3,971G-3,941G-3,961G- 3,957G-3,873G-3,87G- 3,863G-3,875G-3,868G- 3,867G-3,87G-3,865G- 3,863G	4,64	3,86
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,91 G	1,852G-1,846G-1,844G- 1,844G-1,841G	2,1	1,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,172G-0,178G-0,182G-0,183G-0,182G-0,182G-0,183G-0,183G-0,184G-0,186G-0,185G-0,184G-0,184G	0,2	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,93 G	2,937G-2,939G-2,933G-2,934G-2,946G	2,95	2,66
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,09 G	0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,089G-0,0895G-0,0885G-0,089G	0,12	0,09
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,66 G	0,662G-0,6605G-0,662G-0,662G-0,6605G-0,6615G-0,663G-0,6645G-0,6655G-0,669G-0,6655G-0,6665G	0,7	0,58
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,06 G	0,995G-0,995G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	1,34	1
CNY 46.663,855	1 zu je CNY 1	1	2021 J=0,031	2022 J=0,0323	16.05.23			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,1059G-0,106G-0,1049G-0,1049G-0,1048G-0,1049G-0,1053G-0,1056G-0,1084G-0,1094G-0,109G-0,1082G-0,1087G	0,11	0,09
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915 S=0,109	23.05.23			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,69 G	0,694G-0,694G-0,694G-0,694G-0,694G	0,74	0,56
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,45 G	1,46G-1,45G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	2,02	1,42
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,81 G	0,8045G-0,8065G-0,8025G-0,8025G-0,8025G-0,8025G-0,8025G-0,8025G-0,8025G-0,8025G-0,804G-0,8025G-0,8025G	0,88	0,75
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	6 G	5,9G-5,9G-5,95G-5,95G-5,9G-5,9G-6,05G-6,1G-6,05G-6G	8,4	5,9
US\$ 27,622	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.433,4 G	1456G-60G-59,8G-5,6G-7G-62,8G-7G-80,4G-78G-66,2G-71,4G	1.591,2	1.278,8
sfrs 0,135	1 zu je sfrs 100	1	2021 J=1200	2022 J=1300	24.04.23			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,627	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8	06.03.23			A2QJUT	US6742152076	Chord Energy Corp.	1	123 G	122G-2G-2G-1G-1G-1G-1G-7G-7G-8G-5G-5G	137	118
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,62 G	1,63G-1,62G-1,63G-1,63G-1,62G-1,63G-1,63G-1,64G-1,64G-1,65G-1,65G-1,64G-1,64G	2,1	1,6
Euro 180,508		1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			883123	FR0000130403	Christian Dior SE	1	790,5 G	773,5G	808,5	675
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	64,86 G	64,46G-4,26G-4,5G-4,58G-4,52G-5,18G-5,62G-4,94G-4,74G-5G	70,34	64,26
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,05 G	0,049G	0,06	0,05
US\$ 74,838	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,36 G	1,478G-1,4815G-1,4815G-1,481G-1,4785G-1,4825G-1,4825G-1,5035G-1,4935G-1,4955G-1,519G	1,99	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 758		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,8 G	9,5G-9,5G-9,5G-9,5G-9,45G	9,8	8,65
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38 S=40	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	22,88 G	22,8G-2,83G-2,75G-2,7G-2,68G-2,64G-2,63G-2,58G-2,59G-2,59G-2,62G	25,83	22,13
US\$ 244,041	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725	14.02.23			864371	US1713401024	Church & Dwight Co. Inc.	1	77,94 G	78,5G-8,45G-8,03G-8,41G-8,43G-8,46G-8,72G-8,65G-8,76G-9,08G-9,2G-8,37G-8,29G	79,73	72,43
US\$ 71,618	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,44 G	1,5675G-1,5665G-1,568G-1,5655G-1,56G-1,5585G-1,5375G-1,582G-1,571G-1,5615G-1,5715G-1,5755G-1,5255G	1,81	0,69
Euro 122,55	1	1	2021 I=0,36 S=0,36	2022 I=0,41	03.01.23			A0J2ML	ES0105630315	Cie Automotive S.A.	1	25,46 G	25,46G-5,36G-5,32G-5,36G-5,26G-5,4G-5,74G-5,94G-6,14G-5,8G-5,9G	28,62	23,76
kann.\$ 829,257	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,0468G	0,05	0,04
US\$ 149,16	1	11						A0LDA7	US1717793095	Ciena Corp.	1	45,23 G	45,925G-5,79G-6,08G-6,02G-6,085G-6,045G-6,105G-7,385G-7,405G-7,9G-8,15G-7,515G-6,855G	50,71	43,06
US\$ 297,06	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12 I=1,12 S=1,23	07.03.23			A2PA9L	US1255231003	Cigna Group, The	1	255,65 G	255,05G-5,05G-5,05G-5,05G-3,9G	315,7	252,35
US\$ 157,241	1 zu je US\$ 2	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2023 Q=0,75	16.03.23			878440	US1720621010	Cincinnati Financial Corp.	1	104,22 G	101,6G-1,56G-1,6G-1,46G-1,44G-1,52G-1,78G-3,14G-3,46G-2,04G-2,86G	120,64	92,17
US\$ 179,092	1	10						A2AJTC	US1724062096	Cinedigm Corp.	1	0,48 G	0,4462G-0,4474G-0,4466G-0,4462G-0,4425G-0,4425G-0,4374G-0,4519G-0,4437G-0,4403G-0,4398G-0,4246G	0,55	0,42
US\$ 120,401	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	11,79 G	11,978G-1,966G-1,984G-1,954G-2,018G-2,018G-2,012G-2,27G-2,156G-2,182G-1,92G-1,772G	13,11	7,77
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,03 G	0,0283G-0,0284G-0,0269G-0,0283G-0,0269G-0,0269G-0,0287G-0,0269G-0,0274G-0,0292G-0,0275G-0,0302G-0,0302G	0,06	0,02
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	4,43 G	4,24G	5,16	3,16
US\$ 101,62	1	1	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2023 Q=1,15	14.02.23			880205	US1729081059	Cintas Corp.	1	402,7 G	401,75G	434	394
skr 17,191		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,25 G	0,249G-0,249G-0,2545G-0,2545G-0,251G-0,2515G-0,253G-0,1714G-0,1704G-0,1704G	0,55	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,257	1	1						877381	US1727551004	Cirrus Logic Inc.	1	93,18 G	93,38G-3,14G-3,16G-3,12G-3,14G-3,2G-3,34G-4,94G-4,88G-4,06G-4,42G	99,88	67,42
US\$ 4.095,823	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	04.04.23			878841	US17275R1023	Cisco Systems Inc.	1	45,25 G	45,055G-5,03G-5,215G-5,145G-5,13G-5,21G-5,315G-5,595G-5,455G-5,725G-5,805G-5,48G-5,46G	48,13	42,51
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22			870564	HK0267001375	CITIC Ltd.	1	1 G	1,019G-1,015G-1,0135G-1,0135G-0,9988G-1G-1,0025G-1,0055G-1,0055G-1,0165G-1,012G-1,006G-1,01G	1,09	0,96
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,87 G	1,88G-1,88G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,88G-1,89G-1,89G-1,87G-1,88G	2,2	1,83
US\$ 1.943,712	1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,51	03.02.23			A1H92V	US1729674242	Citigroup Inc.	1	44 G	41,94G-1,945G-2,075G-2,345G-2,48G-2,75G-3,575G-3,975G-4,36G-3,95G-3,865G	49,19	41,94
US\$ 146,258 Yen 294	1	1 4	2021 S=9 S=15	2022 I=19	30.03.23			A2DXS0 856503	US17322U2078 JP3352400000	Citius Pharmaceuticals Inc. Citizen Watch Co. Ltd., (Glob.)	1 1	1 G 5,6 G	0,9487G 5,3G-5,3G-5,3G-5,25G-5,25G	1,3 5,85	0,72 3,92
US\$ 484,309	1	1	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	2023 Q=0,42	30.01.23			A12BD3	US1746101054	Citizens Financial Group Inc.	1	29,8 G	28,8G-7,8G-8,4G-8,4G-8,6G-30,6G-0,2G-0,2G-29,8G-30G-29,6G-9,2G-9,4G	41,2	27,8
- 906,901		1	2020 S=0,12	2021 I=0,09 S=0,16	03.05.23			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,88 G	4,86G-4,84G-4,86G-4,82G-4,82G-4,84G-4,86G-4,86G-4,88G-4,92G-4,9G-4,86G-4,88G	5,75	4,82
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,35 G	6,34G-6,34G-6,445G-6,495G-6,5G-6,495G-6,54G-6,525G-6,535G-6,44G-6,44G	7	6,15
US\$ 80,21	1	1	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	2023 Q=0,5	14.03.23			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	63 G	(exD)-60,5G-0G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-59,5G-9G	69,5	50
H\$ 3.830,045	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,66 G	5,672G-5,66G-5,688G-5,68G-5,676G-5,678G-5,682G-5,696G-5,694G-5,72G-5,714G-5,64G-5,646G	5,89	5,5
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 674,428	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	8,85 G	8,9G-8,9G-8,9G-8,95G-8,9G-8,95G-8,95G-9,2G-9,3G-9,45G-9,3G-9,25G-9,2G	10,9	7,45
US\$ 139,376	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	29.12.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	11 G	11G	15,4	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,025 Q=0,025 Q=0,025 Q=0,025 Q=0,025											
US\$ 37,074	1	1		2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	06.03.23			A2DWAE US18270P1093	Clarus Corp.	1	8,6 G	8,3G-8,25G-8,3G-8,25G-8,3G-8,3G-8,35G-8,7G-8,75G-8,8G-8,75G	9,6	7,2	
US\$ 222,729	1	1						A0MRJL US1844991018	Clean Energy Fuels Corp.	1	3,98 G	4,067G-4,064G-4,0685G-4,0705G-4,0605G-4,101G-4,184G-4,1375G-4,062G-4,1G	5,54	3,98	
US\$ 54,072	1	1						876514 US1844961078	Clean Harbors Inc.	1	119 G	121G-0G-1G-19G-9G-9G-9G-24G-5G-6G-5G	131	104	
kann.\$ 117,679	1	1						A2JRJ2 CA18453C1077	Clear Blue Technologies International Inc.	1	0,03 G	0,0265G-0,0264G-0,0264G-0,0264G-0,0265G-0,0351G-0,0351G-0,0349G-0,0285G	0,06	0,02	
US\$ 15,22	1	4						A0NAKY US18482P1030	Clearfield Inc.	1	48,6 G	46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,4G-7,2G-6,6G-6,6G	91,5	46,6	
US\$ 60,191	1	10						A2ALP6 US1850631045	Clearside Biomedical Inc.	1	0,98 G	0,9512G-0,954G-0,9558G-0,9554G-0,9544G-0,9544G-0,955G-1,0075G-0,9886G-0,9474G-0,9368G	1,64	0,94	
US\$ 82,283	1	1		2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	28.02.23			A2N5TT US18539C2044	Clearway Energy Inc.	1	27,45 G	27,94G-7,95G-7,99G-7,93G-7,92G-7,97G-8G-8,99G-8,93G-8,61G-8,16G	32,11	27,45	
US\$ 514,787	1	1		2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	02.04.20			A2DVSM US1858991011	Cleveland-Cliffs Inc.	1	17,65 G	17,718G-7,71G-7,724G-7,69G-7,686G-7,708G-7,966G-8,246G-7,98G-7,774G-7,89G	21,32	14,83	
skr 40,118		1						A2DYEG SE0009973548	Climeon AB, (Glob.)	1	0,35 G	0,3845G-0,383G-0,3675G-0,3665G-0,368G-0,369G-0,3705G-0,37G-0,369G-0,371G	0,68	0,25	
Euro 16,308		1		2021 I=0,5 J=0,53	14.12.22			A0MNAP ES0119037010	Clinica Baviera S.A.	1	18,1 G	17,9G-7,85G-8,2G-8,1G-8,2G-8,2G-8,2G-8,1G-8,3G-8,25G-8,3G	18,8	16,95	
A\$ 49,41		7		2020 J=0,025	06.09.22			A0JEGY AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,57 G	11,52G-1,52G-1,66G-1,745G-1,72G-1,76G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,94G	18,32	11,48	
skr 282,884		1		2021 J=1	05.04.23			A0RDJD SE0002626861	Cloetta AB, (Glob.)	1	1,84 G	1,872G-1,87G-1,847G-1,863G-1,851G-1,86G-1,874G-1,876G-1,875G-1,873G	2,02	1,82	
£ 150,364	1	8		2020 I=0,18 S=0,42	13.10.22			874082 GB0007668071	Close Brothers Group PLC	1	11,5 G	10,9G-0,5G-0,9G-0,9G-0,9G	12,6	10,5	
nkr 291,3		1						A2P85S NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	0,95 G	0,902G	1,21	0,9	
US\$ 286,973	1	10						A2PQMN US18915M1071	Cloudflare Inc.	1	50 G	51,06G	67,5	35,91	
US\$ 392,824	1	10						A2QJXX US18914F1030	Clover Health Investments Corp.	1	0,86 G	0,8562G	1,21	0,84	
H\$ 2.526,451	1	1		2021 I=0,63 I=0,63 I=0,63 S=1,21	10.03.23			861336 HK0002007356	CLP Holdings Ltd.	1	6,55 G	6,65G-6,65G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G	6,95	6,5	
Euro 28,935		1						A2JEX2 NL0012747059	CM.com N.V.	1	8,88 G	9,04G-9,01G-8,84G-8,805G-8,77G-8,845G-8,995G-8,95G-8,93G-8,945G-8,855G-8,9G	13,41	8,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,035 Q=0,0888 S=0,0888											
£ 279,815	1	4			01.12.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,62 G	2,62G-2,62G-2,62G-2,58G- 2,62G-2,66G-2,68G-2,7G- 2,7G-2,68G-2,68G	2,82	2,5
US\$ 359,717	1	1			09.03.23			A0MW32	US12572Q1058	CME Group Inc.	1	161,88 G	167,16G-7,02G-7,22G- 71,34-68,3G-8,3G-8,36G- 8,62G-71,44G-1,32G- 0,08G-0,8G	177,5	156,56
CNY 3.933,468	1	1			29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,52 G	0,5162G-0,5184G- 0,5194G-0,5162G- 0,5162G-0,5162G- 0,5194G-0,5194G- 0,5194G-0,5194G- 0,5194G-0,5194G-0,5194G	0,57	0,4
US\$ 291,6	1	1			10.02.23			850795	US1258961002	CMS Energy Corp.	1	53 G	55G-5G-5G-5G-5G-5G-5G- 5,5G-6G-5G-5G	60,5	53
US\$ 270,902	1 zu je US\$ 2,5	1			17.02.23			856402	US1261171003	CNA Financial Corp.	1	36,78 G	35,43G-5,42G-5,45G- 5,38G-5,37G-5,43G-5,48G- 5,6G-5,83G-5,23G-5,27G	41,97	35,23
Euro 1.344,241	1	1			24.04.23			A1W599	NL0010545661	CNH Industrial N.V.	1	13,92 G	13,895G-3,85G-3,885G- 3,855G-3,89G-3,95G- 4,08G-4,225G-4,225G- 4,2G-4,11G-4,045G- 3,895G	16,43	13,85
US\$ 114,221	1	1			09.03.23			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	20,8 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-20,4G- 0,6G-0,4G-0,4G	24,6	19,8
H\$ 44.576,766	1	1			06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,4 G	1,3758G-1,3758G- 1,3758G-1,3658G- 1,3658G-1,3658G- 1,3658G-1,3658G- 1,3658G-1,3658G-1,3658G	1,45	1,16
US\$ 170,127	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	13,6 G	13,9G-3,9G-3,9G-3,8G- 3,8G-4G-3,9G-4,4G-4,4G- 4,3G-4,2G	15,9	13,6
US\$ 30,918	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	2,62 G	2,573G-2,579G-2,579G- 2,579G-2,574G-2,583G- 2,611G-2,653G-2,716G- 2,731G-2,691G	2,94	2,33
Euro 457,188	1	1			17.11.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	49,88 G	50,85G-0,7G-0,85G-0,9G- 0,95G-1,05G-1,15G-1,65G- 1,9G-1,95G-2G	53,5	49,62
MXN 52,521	1	1			31.10.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	71,5 G	69G-9G-9G-9G-9G-9G- 70G-0G-0G-69,5G	73,5	61
A\$ 65,782	1	7			21.03.23			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	138,06 G	138,2G-8,12G-8,26G- 7,78G-7,72G-7,82G-8,32G- 8,56G-8,46G-7,64G-8,26G	145,5	127,08
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,75 G	1,742G	2,84	1,74
US\$ 65,947	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	3,85 G	3,893G-3,903G-3,928G- 3,932G-3,92G-3,924G- 3,898G-3,848G-3,81G- 3,867G	6,22	3,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,83	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,46 G	0,474G-0,474G-0,474G- 0,474G-0,474G-0,464G- 0,464G-0,454G-0,452G- 0,452G-0,452G-0,458G- 0,458G	0,79	0,36
US\$ 295,645	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,78 G	2,8165G-2,814G-2,8135G- 2,7985G-2,788G-2,788G- 2,7955G-2,84G-2,8225G- 2,8555G-2,8375G- 2,8165G-2,777G	3,87	2,66
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,7 G	1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,71G- 1,71G-1,72G-1,7G	2,44	1,7
Euro 32,878		1	2021 J=6	2022 J=6,2	15.05.23			914421	BE0003593044	Cofinimmo S.A.	1	82 G	83,35G-3,15G-4,95G- 5,95G-5,6G-5,1G-5G- 4,75G-4,5G-4,7G-4,35G- 3,85G-4,2G	90,1	80,55
US\$ 172,536	1	1	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	2023 Q=0,07	02.03.23			878090	US1924221039	Cognex Corp.	1	43,79 G	43,565G-3,565G-3,565G- 3,565G-4,12G	51,82	43
US\$ 509,295	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	16.02.23			915272	US1924461023	Cognizant Technology Solutions Corp.	1	56,62 G	53,73G	62,72	52,7
US\$ 138,963	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	35,6 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-4,2G-4G- 4,2G-3,6G-3,6G	42,4	32
US\$ 79,61 US\$ 47,282	1 1 zu je US\$ 1	1 1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			A12ETZ 856506	US19249H1032 US1925761066	Coherus Biosciences Inc. Cohu Inc.	1 1	5,63 G 33,11 G	5,882G 33,34G-3,35G-3,33G- 3,32G-3,32G-3,33G-3,44G- 4,32G-4,69G-4,34G-4,04G	9,79 35,63	5,63 29,44
US\$ 183,582	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	49,75	55,27G-5,47G-5,34G- 5,22G-5,52G-7,36G- 60,74G-58,37G-9,34G- 8,88G-8,67-9,25G-8,41G- 7,89-7,96G	80	30,15
£ 68,13 US\$ 830,379	1 1, 5, 10, 25 50, 100 zu je US\$ 1	1 1	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,47 Q=0,48	20.04.23	09.00		A2QQ9U 850667	JE00BLD8Y945 US1941621039	CoinShares International Ltd. Colgate-Palmolive Co.	1 1	2,73 G 66,54 G	2,8G 66,59G-6,59G-6,64G- 6,66G-6,88G-6,92G-6,81G- 6,95G-6,78G-6,93G-6,93G- 6,66G-6,8G	3 75,21	1,71 65,81
US\$ 34,067	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	22,4 G	21,8G-2G-1,8G-1,8G-1,8G- 2G-1,8G-2,6G-2,6G-2,6G- 2,4G-2G-2,2G	27,4	21,2
DKK 198		10	2020 I=5 S=14	2021 I=5 S=15	02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	106,7 G	108,05G	116,05	105,45
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	23,6 G	24,1G-4,15G-4,1G-4,05G- 4,05G-4G-4,05G-4G- 4,05G-4,05G-4G	24,9	22,6
kann.\$ 391,578 US\$ 62,177	1 1	1 1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	09.03.23			A2PL68 912855	CA1973091079 US1985161066	Columbia Care Inc. Columbia Sportswear Co.	1 1	0,52 G 79,5 G	0,5155G 78,5G-8,5G-8,5G-8,5G-9G- 9G-9G-80,5G-0,5G-79,5G- 9,5G	0,72 89	0,52 78,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.206,612	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	04.04.23			157484	US20030N1019	Comcast Corp.	1	33,34 G	33,24G	37,66	32,53
US\$ 131,353	1 zu je US\$ 5	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,71	14.03.23			864861	US2003401070	Comerica Inc.	1	43,6 G	(exD)-41,4G-1,4G-1,8G- 1,8G-2,8G-4,2G-5,8G- 1,8G-2,2G-39,8G-40G	71	39,8
kann.\$ 99,847	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,12 G	0,107G	0,13	0,1
US\$ 117,358	1	9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	18.01.23			855786	US2017231034	Commercial Metals Co.	1	44 G	42,8G-2,8G-3G-2,8G-2,8G- 3G-3G-3,6G-3,6G-2,4G- 2,6G	53	42,4
A\$ 1.688,414		7	2021 I=1,75 S=2,1	2022 I=2,1	22.02.23			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	57,95 G	58,55G-8,49G-8,59G- 8,37G-8,3G-8,51G-9,15- 8,73G-9,06G-9,06G-9,38G- 9,16G-8,79G-8,95G	71,62	57,95
US\$ 134,704	1	1						939156	US2036681086	Community Health Systems Inc.	1	4,68 G	4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,78G-4,96G- 5G-4,96G-4,96G	7,3	3,98
US\$ 44,553	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	51 G	50,5G-0,5G-0,5G-0,5G-0G- 0,5G-0,5G-1G-1G-0,5G- 0,5G	61,5	49,8
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,15 G	8,98G-8,96G-9,14G-9,14G- 9,13G-9,02G-9G-8,87G- 8,87G-8,87G	9,95	8,87
Euro 515,783	1, 10 zu je Euro 4	1	2021 J=1,63	2022 J=2	12.06.23			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	53,12 G	53G-2,65G-2,19G-2,13G- 2,05G-2,57G-3,32G-3,34G- 3,09G-3,16G-3,38G	58,12	45,27
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,117		1		2022 J=1,25	17.05.23			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.a.	1	27,4 G	27,8G-7,6G-7,4G-7,4G- 7,4G-7,4G-7,6G-7,8G- 7,6G-7,8G-7,6G-7,8G	30,2	25,86
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	17,39 G	16,49G	18,03	13,42
BRL 1.465,523	1	1	2021	2022 I=0,0271 I=0,057 I=0,0558	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,82 G	1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,84G- 1,84G-1,83G-1,81G	2,04	1,72
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43 S=0,95	21.02.23			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	22,1 G	22,12G-2,02G-1,86G- 1,94G-1,96G-2G-2,08G- 2,1G-2,12G-2,08G-2,12G	25,3	21,86
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	7,55 G	7,4G-7,4G-7,4G-7,3G- 7,35G-7,35G-7,35G-7,6G- 7,55G-7,65G-7,55G	8	6,55
£ 1.747,318	1	10	2020 S=0,14	2021 I=0,094 S=0,221	19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,2 G	21,6G-1,4G-1,2G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	22,2	20,6
US\$ 455,675	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,64 G	2,703G	4,28	2,06
US\$ 41,099	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.03.23			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	32,4 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-2,2G-2G- 1,4G-1,6G	43,2	31,4
£ 42,764	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	7,32 G	7,42G	9,78	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,87		10						A2PV6V	US2057503003	Comstock Inc.	1	0,27 G	0,2679G-0,2679G- 0,2686G-0,2687G- 0,2734G-0,2786G-0,288G- 0,2782G-0,2781G-0,269G- 0,2551G	0,54	0,25
US\$ 277,51	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125	28.02.23			A2APM4	US2057683029	Comstock Resources Inc.	1	9,75 G	9,8G-9,75G-9,85G-9,8G- 9,85G-9,9G-9,95G-10,3G- 0,3G-0G-9,75G	12,9	9,75
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,3 G	16,6G-6,6G-6,5G-6,5G- 6,5G	17,6	15,8
US\$ 476,622	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33 Q=0,33	27.01.23			861259	US2058871029	ConAgra Brands Inc.	1	32,4 G	32,685G-2,675G-2,68G- 2,635G-2,635G-2,6G- 2,59G-2,9G-3,105G-2,89G- 2,76G	38,43	32,4
H\$ 8.630,079	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0778G-0,0789G- 0,0767G-0,0776G- 0,0765G-0,0767G- 0,0768G-0,077G-0,0772G- 0,078G-0,0774G	0,09	0,07
kann.\$ 56,164	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,19 G	0,19G	0,25	0,18
US\$ 218,404	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,36 G	3,133G	4,37	3,13
US\$ 177,25	1	1						A3CS43	US20717M1036	Confluent Inc.	1	20,28 G	20,545G	27,1	16,47
US\$ 7,496	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	1,53 G	1,44G-1,43G-1,44G-1,44G- 1,44G-1,44G-1,38G-1,39G- 1,38G-1,34G	3,2	1,34
A\$ 1.504,968		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,0064G	0,01	0,01
US\$ 30,499	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	14.03.23			886793	US2074101013	CONMED Corp.	1	83 G	(exD)-83,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 6,5G-6,5G-6G-6G	99,5	82
US\$ 23,945	1	10						786993	US2082421072	Conn's Inc.	1	7 G	6,2G-6,2G-6,2G-6,15G- 6,15G-6,2G-6,2G-6,15G- 6,25G-6,2G-6,1G	10,5	6,1
US\$ 39,151	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	16.02.23			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	19,4 G	17,1G-7,2G-7,1G-7,1G-7G- 7G-7,9G-7,6G-7,3G-7,2G	23,8	17
US\$ 1.218,776	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2023 Q=0,51	13.02.23			575302	US20825C1045	ConocoPhillips	1	94,65 G	93,83G-3,89G-3,64G- 2,93G-3,02G-3,39G-4,07G- 6,57G-5,99G-5G-3,71G	115,14	92,93
US\$ 34,747	1	1	2022 Q=1,05	2023 Q=1,1	16.02.23			A2H68W	US20854L1089	CONSOL Energy Inc.	1	53,52 G	51,86G-1,8G-1,84G-1,7G- 1,72G-1,82G-1,88G-2,26G- 2,24G-1,7G-0,2G	62,16	47,81
US\$ 355,045	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2023 Q=0,81	14.02.23			911563	US2091151041	Consolidated Edison Inc.	1	83,6 G	86,17G-6,18G-6,24G- 6,07G-6,06G-6,17G-6,31G- 7,28G-8,16G-7,11G-7,02G	92,25	82,08
kann.\$ 99,07	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	0,87 G	0,838G	1,26	0,84
US\$ 184,498	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	07.02.23			871918	US21036P1084	Constellation Brands Inc.	1	196,32 G	196G-5,68G-6,12G-5,92G- 6,96G-6,42G-7,24G-9,96G- 200,05G-197,76G-8,74G	220,7	195,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141											
US\$ 327,131	1	1			24.02.23			A3DCXB	US21037T1097	Constellation Energy Corp.	1	71,5 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-3G-1,5G-2G	82	68,5
kann.\$ 21,192	1	4			19.12.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.574 G	1562G	1.660	1.442
Euro 34,281	1	1			06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	25,95 G	26,05G-5,95G-5,7G-5,95G-5,85G-6,1G-6,4G-6,4G-6,35G-5,95G-6,05G	30,05	25,7
US\$ 698,626	1	6			06.04.23			A2QKC4	US21077C1071	ContextLogic Inc.	1	0,38 G	0,3827G	0,93	0,38
£ 2.043,872	1	4						A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,48 G	2,52G-2,5G-2,5G-2,5G-2,54G	2,82	2,42
kann.\$ 208,812	1	4			1			A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,79 G	2,802G	4,14	2,79
Euro 7,007	1	1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,49 G	2,47G-2,47G-2,5G-2,48G-2,47G-2,47G-2,46G-2,45G-2,45G-2,45G	2,57	2,17
US\$ 53,688	1 zu je US\$ 1	1			02.03.23			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	11,18 G	11,44G-1,42G-1,4G-1,5G-1,5G-1,5G-1,54G-1,78G-1,8G-1,86G-1,8G-1,84G	12,56	9,1
US\$ 49,456	1	11			20.01.23			867409	US2166484020	Cooper Companies Inc.	1	299,6 G	311,7G-1,8G-1,9G-1,5G-1,4G-1,8G-2,5G-4,5G-6,1G-2,5G-4,6G	333,9	299,6
A\$ 2.631,531		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,08 G	0,0815G-0,0815G-0,0815G-0,0815G	0,11	0,07
US\$ 30,995	1	1			27.02.20			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	84,5 G	82G-2G-2G-1,5G-1,5G-2G-3G-3,5G-4,5G-4,5G-4,5G-4G-2,5G	91	81,5
US\$ 476,592	1	8			1			893807	US2172041061	Copart Inc.	1	63,94 G	62,93G	66,91	56,39
kann.\$ 213,841	1	1							A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,37 G	1,2945G-1,2965G-1,296G-1,2935G-1,2925G-1,2935G-1,3515G-1,3125G-1,2965G-1,297G	1,66
Euro 59,243		1			19.05.23			A1W60Y	NL0010583399	Corbion N.V.	1	30,7 G	30,72G-0,66G-0,52G-0,46G-0,72G-0,7G-0,92G-0,9G-1G-1,08G-0,96G-0,78G-0,88G	37,42	30,22
US\$ 107,899	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	19,02 G	19,05G-9,025G-9,05G-9,015G-9,01G-9,035G-9,075G-9,415G-9,535G-9,495G-9,22G	22,62	17,24
Euro 46,634	1	1			10.02.23			897269	NL0000200384	Core Laboratories N.V.	1	21,3 G	19,6G-9,6G-9,6G-9,6G-9,55G-9,6G-9,65G-20,3G-0,3G-0,3G-0,4G-0G-19,6G	24,7	17,45
A\$ 1.855,017		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,56 G	0,534G-0,534G-0,534G-0,534G-0,534G-0,5335G-0,5385G-0,5385G-0,5385G-0,5385G-0,5385G-0,5385G	0,81	0,53
kann.\$ 41,232	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,28 G	0,301G	0,55	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 647,564	1		2022 Q=0,23 Q=0,23	2023 Q=0,23	16.03.23			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	16,5 G	15,7G-5,7G-5,7G-5,6G- 5,6G-5,8G-5,8G-6,1G- 6,3G-5,9G-5,9G	20,2	15,6
US\$ 114,06	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	8,8 G	8,605G-8,598G-8,638G- 8,627G-8,626G-8,618G- 8,617G-8,926G-9G- 8,933G-8,903G	10,98	8,6
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,58 G	0,579G-0,579G-0,579G- 0,58G-0,579G-0,579G- 0,579G-0,579G-0,579G- 0,58G-0,579G	0,79	0,44
US\$ 846,563	1 zu je US\$ 0,5	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,28	27.02.23			850808	US2193501051	Corning Inc.	1	30,72 G	30,875G-0,88G-0,9G- 0,86G-0,94G-0,87G- 0,845G-1,34G-1,42G- 0,995G-1,075G	33,91	29,7
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	34,2 G	34,34G-4,22G-4,52G- 4,62G-4,88G-5,02G-4,98G- 5,12G-5,12G-4,66G-4,86G	38,74	33,48
Euro 59,245		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	43,85 G	44G-3,85G-3,85G-4,1G- 4,05G-4,05G-4,4G-4,4G- 4,4G-4,45G-4,65G	45,4	42,7
US\$ 101,488	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	15,3 G	14,83G	17,32	12,48
US\$ 712,605	1	1	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2023 Q=0,15	28.02.23			A2PKRR	US22052L1044	Corteva Inc.	1	53,84 G	54,34G-4,4G-4,42G-4,28G- 4,26G-4,36G-4,78G-5,84G- 5,6G-5,38G-5,08G-4,36G- 4,28G	60,22	53,84
kann.\$ 196,069	1	9		2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	14.03.23			925798	CA2208741017	Corus Entertainment Inc.	1	1,16 G	(exD)-1,1G	1,2	1,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,1149G-0,1167G- 0,1163G-0,1152G-0,114G- 0,1148G-0,1146G- 0,1149G-0,115G-0,1176G- 0,1157G-0,1163G-0,116G	0,12	0,11
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135	25.11.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1 G	0,9871G-0,987G-0,9673G- 0,997G-1,0034G-0,9921G- 0,9921G-0,9921G- 0,9921G-0,997G-0,9939G- 0,9886G-0,9886G	1,07	0,91
H\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,64 G	0,614G-0,6145G-0,614G- 0,614G-0,6155G	0,75	0,6
US\$ 10,605		10						A3DZZN	US2214133058	Cosmos Health Inc.	1	3,23 G	3,52G-3,52G-3,52G-3,51G- 3,52G-3,49G-3,5G-3,49G- 3,56G-3,51G-3,51G-3,52G	4,37	2,97
- 261,36		1	2022 J=0,0025	2023 J=0,005	02.02.23			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,07 G	0,075G-0,0715G-0,074G- 0,074G-0,0745G	0,09	0,07
US\$ 121,574	1	1	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	2023 Q=0,115	19.01.23			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,09 G	9,024G-9,028G-9,03G- 9,012G-9,008G-9,038G- 9,024G-9,152G-9,264G- 9,136G-9,078G	10,08	8,36
US\$ 443,483	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9	02.02.23			888351	US22160K1051	Costco Wholesale Corp.	1	441,65 G	438,55G	477,8	423,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125											
US\$ 768,259	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68 Q=0,57	15.03.23			881646	US1270971039	Coterra Energy Inc.	1	22,38 G	22,365G-2,365G-2,365G- 2,365G-2,57G-2,715G- 2,53G-3,41G-3,37G- 3,245G-2,91G	24,8	21,38
US\$ 852,596	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	9,75 G	9,823G-9,816G-9,836G- 9,817G-9,859G-9,871G- 9,888G-10,236G-0,212G- 0,272G-0,224G-0,124G- 0,09G	10,86	7,82
US\$ 45,171	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	13,6 G	14,125G-4,16G-4,165G- 4,175G-4,135G-4,155G- 2,535G-2,61G-2,615G- 2,885G	16,34	11,75
H\$ 27.637,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,23 G	0,2165G-0,2167G- 0,2167G-0,2166G- 0,2163G-0,2161G- 0,2159G-0,2193G- 0,2193G-0,2193G	0,38	0,22
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,44 G	1,36G-1,35G-1,36G-1,36G- 1,36G-1,36G-1,35G-1,36G- 1,36G-1,36G-1,36G-1,35G- 1,35G	2,56	1,35
US\$ 1.599,441	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	12,56 G	12,322G	16,9	12,32
US\$ 149,65	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	10,4 G	10,6G	14,6	10,1
Euro 94,786	1	1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	56,65 G	57,5G-7,35G-8,05G-8,3G- 8,35G-8,6G-8,75G-8G- 7,8G-8,1G	65,85	54,95
Euro 8.651,717	1	1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,9 G	0,885G-0,885G-0,895G- 0,88G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G	0,92	0,8
US\$ 22,151	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 Q=1,3	13.04.23			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	98 G	100G-0G-0G-0G-0G-1G- 1G-3G-3G-3G-2G	107	88
nkr 89,401	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	7,81 G	7,2G	10	7,2
US\$ 94,382		1	2020 J=0,8	2021 J=1,05	30.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	119 G	117G-6G-7G-6G-6G-7G- 7G-9G-9G-20G-19G	137	116
Euro 3.042,561		1	2020 J=0,0008	2021 J=0,0002				982285	FR0000045072	Crédit Agricole S.A.	1	10,48 G	10,64G-0,652G-0,518G- 0,488G-0,528G-0,634G- 0,796G-0,794G-0,746G- 0,66G-0,708G	11,8	9,74
Yen 185,445	1	4	2021 I=0 S=55	2022 I=0 S=60	30.03.23			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12,3 G	11,5G-1,4G-1,4G-1,4G- 1,4G	12,9	11,2
sfrs 4.002,158	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 4.002,158	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,24 G	2,2G-2,26G-2,24G-2,2G- 2,24G-2,3G-2,34G-2,36G- 2,32G-2,3G-2,3G	3,36	2,2
kann.\$ 547,957	1	1	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	2023 Q=0,1	14.03.23			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,17 G	(exD)-5,884G	6,77	5,88
kann.\$ 281,148	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,67 G	1,6315G	1,86	1,55
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055 S=0,115	16.03.23			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,52 G	2,54G-2,54G-2,48G-2,5G- 2,5G-2,5G-2,52G-2,5G- 2,5G-2,5G-2,44G-2,48G- 2,48G	3	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
ARS 59,217	1 zu je ARS 1	7		2020	01.12.22			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	6 G	6G-6G-6G-6G-6G-6G-6G-6,25G-6,25G-6,15G-6,1G	7,3	5,55
kann.\$ 156,685 Euro 744,938	1 1	1 1		2021 I=0,1962 S=0,9081	16.03.23			912417 864684	CA2265331074 IE0001827041	Crew Energy Inc. CRH PLC	1 1	3,46 G 45,63 G	3,26G 44,865G-4,75G-5,925G-5,875G-6,13G-6,25G-6,63G-6,83G-6,79G-6,38G-6,74G	3,88 49,4	2,86 37,1
US\$ 43,629	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	8,3 G	8,6G-8,55G-8,6G-8,6G-8,6G-8,6G-8,65G-8,6G-8,75G-8,6G-8,8G-8,6G-8,55G	9,9	7,65
sfrs 78,647 Euro 60,211	1 1	1 1						A2AT0Z A1W5UR	CH0334081137 US2267181046	CRISPR Therapeutics AG Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	28,4 G	(ausg) 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-8G-7,6G	33,8	24
kann.\$ 217,662 US\$ 61,752	1 1	9 10						A1H7ZM A0HM52	CA22675W1077 US2270461096	Critical Elements Lithium Corp. Crocs Inc.	1 1	1,75 G 103,78 G	1,714G 103,52G-3,5G-4,3G-4,24G-4,24G-5G-4,1G-6,96G-8,44G-7,66G-7,46G	2,07 129,12	1,41 100,24
£ 139,635	1	1		2021 I=0,435 S=0,565	27.04.23			A2PF9D	GB00BJFFLV09	Croda International PLC	1	70,5 G	71G-1G-1G-0,5G-0,5G-1G-1G-1,5G-1,5G-1,5G-69,5G-71G-1G	82	69,5
kann.\$ 380,575 US\$ 222,937 US\$ 433,438	1 1 1	1 10 1		2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375	14.03.23			A2DMQY A2PK2R A12GN3	CA22717L1013 US22788C1053 US22822V1017	Cronos Group Inc. Crowdstrike Holdings Inc Crown Castle Inc.	1 1 1	1,79 G 112,9 G 117,7 G	1,807G 113,18G-4 (exD)-118,1G	2,42 125,5 140,72	1,79 86,4 117,7
US\$ 120,091	1 zu je US\$ 5	1		2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	08.03.23			252092	US2283681060	Crown Holdings Inc.	1	75,5 G	74,5G-4,5G-4,5G-4G-4G-4,5G-4,5G-6G-6G-4,5G-5G	82,5	74
CNY 4.371,066	1 zu je CNY 1	1		2020 J=0,2179	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,49 G	0,4799G-0,4797G-0,4787G-0,4797G-0,4787G-0,4787G-0,4787G-0,4787G-0,4787G-0,4797G-0,4766G-0,4776G-0,4766G	0,51	0,35
kann.\$ 148,562 US\$ 48,336	1 1	8 1						A3CWU7 A14THD	CA22888A1084 US2290503075	Cruz Battery Metals Corp. CryoPort Inc.	1 1	0,07 G 17,8 G	0,066G 18,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-9,9G-9,6G-9,8G	0,12 20	0,04 17,6
Euro 250,702 A\$ 482,369		1 7		2021 I=1,04 S=1,18 S=1,062	09.03.23			A3DV9T 890952	FR0014007LW0 AU000000CSL8	Crypto Blockchain Industries S.A. CSL Ltd., (Glob.)	1 1	0,59 G 172,72 G	0,587G 172,6G-2,4G-2,72G-2,08G-1,88G-2,46G-3,1G-3,62G-3,62G-3,74G-2,38G-2,16G-2,56G	1,24 201,35	0,48 171,88
H\$ 11.933,22	1	1		2021 I=0,08 S=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,86 G	0,8932G-0,8874G-0,8926G-0,8922G-0,8906G-0,8924G-0,895G-0,8972G-0,8984G-0,9076G-0,904G-0,8982G-0,9006G	1,07	0,86
A\$ 477,915		4		2020 I=0,24 S=0,135	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,08 G	3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	3,42	2,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.283,844	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,41 G	0,4218G-0,4224G- 0,4146G-0,4142G- 0,4208G-0,4212G- 0,4222G-0,4236G- 0,4244G-0,4268G-0,423G- 0,4254G	0,67	0,41
US\$ 2.062,605	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,11	27.02.23			865857	US1264081035	CSX Corp.	1	27,4 G	27G	30,2	27
kann.\$ 97,179	1	1	2022	2023	27.02.23			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,5 G	10,508G-0,518G-0,51G- 0,496G-0,486G-0,504G- 0,814G-0,77G-0,744G- 0,762G	11,63	10,47
skr 49,983		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	2,04 G	2,074G-2,068G-2,046G- 2,057G-2,037G-2,047G- 2,08G-2,092G-2,092G- 2,09G	3,78	2,03
US\$ 131,836	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	3,98 G	4,144G-4,145G-4,148G- 4,141G-4,14G-4,136G- 4,197G-4,237G-4,197G- 4,19G-4,164G	5,64	3,98
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22 S=0,23	27.04.23			A2QRMW	NL00150006R6	CTP N.V.	1	12,1 G	12,18G-2,14G-2,22G- 2,34G-2,32G-2,36G-2,44G- 2,26G-2,22G-2,26G	14,26	10,98
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,63 G	3,65G-3,635G-3,615G- 3,615G-3,645G-3,66G- 3,675G-3,675G-3,65G- 3,67G-3,685G	3,77	3
kann.\$ 26,52 US\$ 141,375	1 1 zu je US\$ 2,5	7 1	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	2023 Q=1,57	23.02.23			A3DJ8V 853121	CA23003L1022 US2310211063	Cullinan Metals Corp. Cummins Inc.	1 1	0,43 G 226 G	0,442G-0,49-0,43-0,41 218,95G-8,95G-9,15G- 8,7G-8,65G-8,95G-20,95G- 2,35G-3,2G-19,2G-9,55G	0,49 244,95	0,41 215,55
Euro 221,981		1						A2P71U	NL0015436031	CureVac N.V.	1	6,22 G	6,513G-6,515G-6,652G- 6,694G-6,648G-6,665G- 6,703G-6,562G-6,569G- 6,649G-6,577G-6,622G- 6,699G	13	5,67
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,31 G	1,277G-1,2765G-1,277G- 1,273G-1,275G-1,274G- 1,2975G-1,314G-1,321G- 1,32G-1,3125G-1,307G- 1,3035G	1,76	1,02
US\$ 96,398		1						A2JMX7	US2312692005	Curis Inc.	1	0,59 G	0,5271G-0,527G-0,5273G- 0,5275G-0,5263G-0,527G- 0,5288G-0,5438G- 0,5448G-0,5309G-0,5084G	0,66	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7 GB00B4Y7R145	Currys PLC	1	0,83 G	0,83G-0,83G-0,805G- 0,805G-0,805G-0,805G- 0,81G-0,81G-0,815G- 0,81G-0,78G-0,815G- 0,815G	0,92	0,6	
US\$ 31,602	1 zu je US\$ 1	1						A1WZCH US23204G1004	Customers Bancorp Inc.	1	17,1 G	16,1G-6G-6,6G-7,4G-7,5G- 7,5G-8,2G-7,8G-6,9G- 8,1G-8G-6,6G-6,6G	30,4	16	
US\$ 19,615	1	1						A0B9QG US2321091082	Cutera Inc.	1	27 G	27,2G-7,2G-7,2G-7G-7G- 7,2G-7,2G-8,2G-7,2G- 7,6G-7,2G-7,8G	42,2	24,6	
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4 Q=0,5	03.03.23			A0MUHT US12662P1084	CVR Energy Inc.	1	28,15 G	26,77G-6,84G-6,84G- 6,84G-6,78G-6,79G-6,88G- 8,02G-7,98G-7,57G-7,1G	32,32	26,77	
US\$ 1.284,112	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605	19.01.23			859034 US1266501006	CVS Health Corp.	1	71,64 G	71,36G-1,31G-1,49G- 1,13G-1,29G-1,44G-1,19G- 1,16G-0,94G-1,02G-0,66G- 69,87G-9,87G	88,28	69,87	
- 41,029	1	1						A12CPP IL0011334468	CyberArk Software Ltd.	1	128,45 G	128,9G-8,75G-8,95G- 8,75G-8,55G-8,85G-9,25G- 30,35G-29,9G-30,25G- 0,5G	144,75	108,25	
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0 JP3311530004	Cyberdyne Inc., (Glob.)	1	2,07 G	1,997G-1,999G-1,991G- 1,99G-1,987G-1,983G- 1,982G-1,977G-1,98G- 1,983G-1,982G	2,26	1,98	
kann.\$ 190,379	1	8						A2QJAV CA23256X1006	Cybin Inc.	1	0,36 G	0,3695G	0,5	0,26	
kann.\$ 14,698	1	1						A3D3SZ CA23267C2022	Cypher Metaverse Inc.	1	0,1 G	0,0995G	0,15	0,07	
US\$ 135,431	1	1						A3CVW1 US23285D1090	Cytek Biosciences Inc.	1	8,4 G	8,7G	12,3	8,4	
US\$ 95,161	1	1						A1W1KK US23282W6057	Cytokinetics Inc.	1	32,6 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-5,4G-5G- 4,6G-4,6G	43,4	32,6	
US\$ 66,084		1						A14158 US23284F1057	Cytomx Therapeutics Inc.	1	1,75 G	1,8995G	2,84	1,48	
US\$ 43,663	1	6						A12GDU US23283X2062	Cytosorbents Corp.	1	3,24 G	3,007G-3,005G-3,008G- 3,003G-3,001G-3,006G- 3,016G-3,161G-3,261G- 3,218G-3,127G	3,86	1,4	
US\$ 1.241,053		1	2018 J=0	2022 J=0,0153	24.04.23			A0MQCH LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,45 G	0,465G-0,463G-0,47G- 0,474G-0,4695G-0,4745G- 0,477G-0,4755G-0,4895G- 0,4875G-0,488G	0,5	0,35	
Euro 55,303		1	2021 J=2,1	2022 J=3	06.06.23			A1H5AN BE0974259880	D'Ieteren Group S.A.	1	169,2 G	167,9G-7,6G-7G-7,1G- 7,5G-8,8G-70,8G-1,7G- 2,3G-2,4G-0,4G-0,4G-1G	192,6	167	
TRY 285,998	1 zu je TRY 1	1						A3CTMC US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,72 G	0,715G-0,72G-0,72G- 0,72G-0,715G-0,72G- 0,74G-0,73G-0,73G- 0,745G	1,14	0,59	
US\$ 64,927	1	10						A3DSV9 US26740W1099	D-Wave Quantum Inc.	1	0,59 G	0,565G-0,565G-0,57G- 0,57G-0,57G-0,565G- 0,565G-0,57G-0,57G- 0,565G-0,555G-0,54G	1,81	0,54	
US\$ 343,393	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25	06.02.23			884312 US23331A1097	D.R.Horton Inc.	1	87,2 G	89,05G-8,98G-9,07G- 8,93G-8,91G-9,04G-9,2G- 90,59G-1,16G-0,06G- 0,05G	93,98	83,13	
US\$ 255,589	1	1						A2P4Z8 US23344D1081	Dada Nexus Ltd.	1	7,95 G	7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,1G- 7,25G-6,95G-6,95G	10	6,95	
Yen 317,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615 JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	26,2 G	24,8G-4,8G-4,6G-4,6G- 4,6G	30	17,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 I=86											
Yen 1.031,47		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	17,9 G	16,7G-6,7G-6,6G-6,6G- 6,5G-6,6G-6,6G-6,7G- 6,6G-6,7G	21,6	16,5
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,78 G	29,92G-9,93G-9,83G- 9,77G-9,78G-9,8G-9,84G- 9,76G-9,83G-9,87G-9,96G	30,91	27,11
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	162,4 G	157,85G-7,95G-7,4G-7,2G- 7G-6,85G-6,75G-6,45G- 6,5G-8,55G-8,55G	167,95	141,6
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22 G	21,4G-1,4G-1,4G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	22,2	20,6
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11	29.09.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,4 G	4,18G-4,18G-4,16G-4,16G- 4,16G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G	4,58	4,02
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,09 G	4,045G-4,035G-4,1G- 4,125G-4,1G-4,135G- 4,15G-4,165G-4,16G- 4,21G-4,18G-4,2G-4,21G	4,34	3,2
DKK 37		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	62,15 G	60,9G	69,35	45,78
US\$ 143,373	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	02.03.23			A0NC7J	US2358252052	Dana Inc.	1	13,55 G	12,936G	17,53	12,94
US\$ 728,577	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,27	30.03.23			866197	US2358511028	Danaher Corp.	1	222,15 G	224,3G-4,3G-4,05G-4G- 4,85G-4,85G-6,05G-7,15G- 9-9,75G-9,2G-7,55G-6G- 6,6G	256,05	222,15
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,25 G	0,26G-0,261G-0,26G- 0,2555G-0,2575G-0,256G- 0,256G-0,256G-0,256G- 0,256G-0,2555G-0,2545G	0,27	0,23
US\$ 20,35	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75 S=0,75	27.02.23			A2PH59	MHY1968P1218	Danaos Corp.	1	51,4 G	50,02G-0,04G-0,06G- 49,98G-9,94G-50,08G- 0,16G-1,18G-1,88G-1,4G- 0,66G	57	48,49
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	23,05 G	22,9G-2,9G-3G-3G-3,05G- 3,3G-3,6G-3,6G-3,6G- 3,9G-3,9G	25,65	20,4
US\$ 101,389	1	1						A2QHQZ	US2362721001	Danimer Scientific Inc.	1	1,89 G	2,04G-2,02G-2,04G-2,04G- 2,04G-2,02G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2G	2,36	1,89
Euro 675,838	1	1	2021 J=1,94	2022 J=2	09.05.23			851194	FR0000120644	Danone S.A.	1	54,44 G	54,32G-4,16G-3,94G- 4,21G-4,44G-4,37G-4,39G- 4,4G-4,4G-4,04G-4,19G	55,35	48,56
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	20,71 G	19,305G	21,95	18
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	47,1 G	46,3G	50,8	34,9
US\$ 121,705	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21	09.01.23			895738	US2371941053	Darden Restaurants Inc.	1	133,04 G	136,1G-6,1G-6,14G-5,92G- 5,9G-6,1G-6,16G-8,14G- 9,16G-7,6G-6,5G	140,82	128,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 714,697	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	2,93 G	3,13G-3,12G-3,14G-3,16G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,13G-3,19G-3,19G	3,32	2,29
US\$ 159,945	1	1						895117	US2372661015	Darling Ingredients Inc.	1	56,17 G	53,49G-3,48G-3,55G-3,6G-3,48G-3,58G-5,35G-5,29G-4,64G-4,47G	63,81	53,48
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	177,38 G	173G	177,38	147,54
Euro 1.335,276		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,15 G	36,225G	38,21	33,27
US\$ 294,055	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	60,1 G	61,99G-1,78G-2,12G-2,09G-1,94G-2,58G-3,22G-1,07G-1,68G-0,79G-0,48G-0,1G-0,9G	86,41	58,65
Euro 58,446		1		2021 J=0,3	22.05.23	017		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,66 G	7,635G-7,635G-7,64G-7,35G-7,265G-7,285G-7,425G-7,45G-7,47G-7,475G-7,475G	9,79	7,27
kann.\$ 410,275	1	1						A2DYN5	CA23809L1085	Datamatrix AI Limited	1	0,07 G	0,0573G	0,11	0,04
US\$ 48,29	1	2		2017 Q=0,15	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	33,61 G	31,875G	41,31	31,88
Euro 1.161,6		1		2021 J=0,06	24.04.23			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,4 G	10,44G-0,415G-0,43G-0,415G-0,48G-0,52G-0,535G-0,615G-0,66G-0,65G-0,54G-0,59G	10,84	9,31
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,74 G	0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,725G-0,745G-0,72G	1,03	0,66
US\$ 90,4	1	1						897914	US23918K1088	DaVita Inc.	1	68,91 G	69,86G-9,83G-9,9G-9,81G-9,77G-9,87G-70,11G-0,16G-0,26G-0,53G-0,78G	80,41	68,91
- 2.573,629	1 zu je 1	1		2021 I=0,18 I=0,33 I=0,33 S=0,36	10.04.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	22,44 G	22,26G-2,23G-2,24G-2,21G-2,2G-2,39G-2,39G-2,39G-2,39G-2,71-2,43G-2,41G-2,39G-2,35G	25,48	22,2
Euro 94,137		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	3,14 G	3,064G	3,26	2,49
A\$ 1.561,167		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,88 G	0,8486G-0,8576G-0,8576G-0,8576G-0,8576G-0,8576G-0,8576G-0,8576G-0,8576G-0,8616G-0,8616G-0,8616G	1	0,77
£ 195,436	1	4		2017 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,69 G	0,67G-0,685G-0,675G-0,665G-0,67G	0,9	0,67
Euro 150,559		1		2020 J=0,54	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	22,32 G	22,34G-2,26G-2,58G-2,38G-2,6G-2,84G-2,94G-3,12G-3,16G-2,88G-3G	23,84	20,32
£ 113,848	1	7		2021 I=0,12 S=0,3289	09.03.23			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	28,4 G	29,4G-9,4G-8,8G-9G-9G-8,8G-9G-9G-9,2G-9,4G-8,8G-9,2G-9,2G	36,4	27,8
US\$ 75,947	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13,23 G	14,735G-4,72G-4,74G-4,71G-4,715G-4,735G-4,77G-5,105G-5,11G-5,045G-5,39G	21,01	13,23
US\$ 26,359	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	379,7 G	380G-79,9G-9,8G-8,8G-9,1G-9,6G-80,3G-9,5G-92G-88,3G-7,5G	414,5	363,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,242 A\$ 755,724	1	1 7						A2QCTP 481592	CA2435731021 AU000000DYL4	Decklar Resources Inc. Deep Yellow Ltd., (Glob.)	1 1	0,12 G 0,36 G	0,1414G 0,354G-0,354G-0,354G- 0,354G-0,354G-0,354G- 0,354G-0,348G-0,352G- 0,352G-0,352G-0,346G	0,24 0,56	0,11 0,35
US\$ 296,322	1 zu je US\$ 1	11	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2	2022 Q=1,25	30.03.23	07.05	850866	US2441991054	Deere & Co.	1	364,7 G	370,7G-0,5G-2G-1,3G- 1,45G-2,25G-2,7G-6,9G- 7,55G-7,05G-3,95G-0,6G- 2,05G	409,5	364,7	
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,68 G	1,674G-1,674G-1,674G- 1,674G-1,674G-1,674G- 1,674G-1,674G-1,564G- 1,544G-1,544G-1,558G	2,94	1,54
kann.\$ 41,63 kann.\$ 207,703 kann.\$ 228,017 US\$ 66,942	1 1 1 1	1 4 7 10			09.03.23			A3CN14 A2PBZ4 A1JQW5 A2DY2Y	CA24463V1013 CA2446331035 CA2447672080 US24665A1034	Defence Therapeutics Inc. Defense Metals Corp. Defiance Silver Corp. Delek US Holdings Inc.	1 1 1 1	2,49 0,2 G 0,09 G 20,8 G	2,44G 0,1896G 0,088G 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-1,2G-1G- 0,8G-0,6G	3,4 0,2 0,15 25,6	1,72 0,19 0,09 20,4
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,02 G	1,04G-1,0385G-1,022G- 1,029G-1,041G-1,0465G- 1,072G-1,06G-1,07G- 1,0645G-1,0495G- 1,0645G-1,064G	1,1	0,9
US\$ 242,298	1	2	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,37	24.04.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	33,97 G	34,21G-4,22G-4,21G- 4,13G-4,215G-4,48G- 4,245G-5,57G-5,43G- 5,62G-5,4G-4,885G-4,76G	40,69	33,97
US\$ 641,239	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	34,11 G	32,75G-2,77G-2,81G- 2,76G-3,19G-3,395G- 3,555G-3,58G-3,46G- 3,25G-2,8G	37,77	30,68
US\$ 43,267	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	17.02.23			860049	US2480191012	DeLuxe Corp.	1	15,9 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,8G-5,2G- 5,5G-5,1G-5,1G	19,4	14,7
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	28,46 G	29,06G-9G-9,63G-9,77G- 9,9G-30,01G-0,57G-0,8G- 0,93G-0,69G-0,83G	31,35	25,26
Euro 25,314		1		2022 S=1,5	03.07.23			A3DNV3	BE0974413453	DEME Group NV	1	112 G	111G-1G-2G-3G-3G-4G- 5G-5G-5G-4G-4G-5G	130	111
US\$ 136,678 US\$ 49,84	1 1	10 1						A2H9G8 A2QDQE	US24823R1059 US24790A1016	Denali Therapeutics Inc. Denbury Inc.	1 1	21,74 G 74,5 G	21,83G 72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-4,5G-5G- 5,5G-4G-4G	29,77 82	21,74 72,5
kann.\$ 832,273 Yen 88,556	1	1 4	2021 I=70 S=75	2022 I=70 S=30	30.03.23			A0LFYS 858463	CA2483561072 JP3549600009	Denison Mines Corp. Denka Co., Ltd., (Glob.)	1 1	1 G 19 G	0,9792G 18,4G-8,4G-8,3G-8,3G- 8,3G	1,35 21,2	0,98 17,5
Yen 787,945		4	2021 I=80 S=85	2022 I=90 S=90	30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	50,64 G	49,63G-9,63G-9,53G- 9,42G-9,44G-9,31G-9,08G- 8,95G-8,96G-9,06G-9,02G	52,66	44,75
US\$ 215,362	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,14	30.03.23			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34 G	34,985G-4,995G-5,01G- 4,965G-4,94G-4,995G- 5,005G-5,875G-6,09G- 5,395G-5,23G	37,02	29,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=50,5 S=67 2020 J=0,32											
Yen 270,165		1	2021 I=50,5 S=67 2020 J=0,32	2022 I=70,25 S=85 2021 J=0,32	29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	31,8 G	30,8G-0,6G-0,6G-0,6G-0,4G	31,8	28
Euro 159,397		10	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24 J=0,385	14.02.23			893619	FR0000053381	Derichebourg S.A.	1	5,58 G	5,66G-5,68G-5,64G-5,655G-5,675G-5,695G-5,72G-5,755G-5,74G-5,71G-5,73G	6,8	5,46
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24 J=0,385	27.04.23			897679	GB0002652740	Derwent London PLC	1	27 G	26,8G-6,4G-7,4G-7,6G-7,6G-7,8G-7,8G-7,8G-7,6G-7,6G-7,2G-7G-7,2G	30	25,6
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,11 G	0,0658G-0,0658G-0,1166G-0,1223G-0,1214G-0,1229G-0,1243G-0,0727G-0,0727G-0,0727G	0,22	0,07
nkr 41,327 kann.\$ 77,678	1	1 4						A2QR3K A2JHVK	NO0010963275 CA25043D1078	Desert Control AS, (Glob.) Desert Mountain Energy Corp.	1 1	1,3 G 1,43 G	1,262G 1,354G-1,376G-1,378G-1,378G-1,4G-1,4G-1,294G-1,376G-1,366G-1,37G	1,55 2,1	1,09 1,29
US\$ 55,9	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	12.12.22			A2PGSF	US2505651081	Designer Brands Inc.	1	8,35 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,6G-7,5G-7,5G	10,1	7,35
US\$ 318,814 US\$ 444,384	1 1	1 1						A2QKHY A3C6HX	US25058X1054 USU0858L1036	Desktop Metal Inc. Devolver Digital Inc.	1 1	1,93 G 0,32 G	1,99G 0,36G-0,36G-0,324G-0,324G-0,322G-0,322G-0,324G-0,308G-0,308G-0,308G	2,32 0,72	1,22 0,28
US\$ 653,984	1	1	2022 Q=1 Q=1,27 Q=1,55 Q=1,35	2023 Q=0,89	14.03.23			925345	US25179M1036	Devon Energy Corp.	1	46,51 G	(exD)-46G-5,8G-5,8G-5,415G-5,525G-5,74G-5,86G-6,785G-6,6G-6,085G-5,44G	61,07	45,42
US\$ 386,414 US\$ 1.353,651	1 1	10 1	2021 I=0,03 S=0,065	2022 I=0,01 S=0,02	16.03.23			A0D9T1 928180	US2521311074 BMG2624N1535	DexCom Inc. DFI Retail Group Holdings Ltd.	1 1	101,72 G 2,72 G	103,32G 2,66G-2,68G-2,66G-2,68G-2,64G-2,66G-2,66G-2,66G-2,68G-2,72G-2,68G-2,68G-2,68G	115,18 3,08	95,9 2,62
US\$ 162,653	1	10	2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04	2022 Q=0,38	16.02.23			A1J059	MHY2065G1219	DHT Holdings Inc.	1	10,61 G	10,408G-0,406G-0,41G-0,396G-0,388G-0,4G-0,388G-0,57G-0,678G-0,742G-0,586G	11,27	7,34
£ 2.258,02	1	7	2021 I=0,2936 S=0,4682	2022 I=0,3083	02.03.23			851247	GB0002374006	Diageo PLC	1	39,4 G	40G-39,8G-9,6G-9,6G-9,6G-9,6G-9,4G-9,8G-9,8G-9,6G-9,6G	43,4	38,6
US\$ 101,32	1	1						A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	1	9,55 G	9,8G-9,8G-9,75G-9,75G-9,75G-9,75G-9,75G-10,4G-0,6G-0,5G-0,1G	12,2	9,55
US\$ 183,59	1	1	2022 Q=0,6 Q=3,05 Q=2,26	2023 Q=2,95	02.03.23			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	126,6 G	121,58G	137,84	120,58
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15	10.03.23			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,7 G	3,64G-3,64G-3,64G-3,68G	4,42	3,16
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	108,05 G	107,7G-7,3G-7,35G-6,15G-6,35G-5,8G-6,4G-8,45G-8,8G-6,2G-6,65G	130,55	105,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,603	1	10	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2022 Q=1	16.03.23		662541	US2533931026	Dick's Sporting Goods Inc.	1	134,28 G	134,1G-4,1G-4,14G-3,9G- 4,94G-5,36G-6,42G-6,72G- 8,74G-8,52G-7,38G	142,76	109,56	
US\$ 79,078	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18		856244	US2536511031	Diebold Nixdorf Inc.	1	2,44 G	2,352G-2,353G-2,353G- 2,358G-2,356G-2,355G- 2,505G-2,398G-2,436G- 2,464G-2,371G-2,35G	3,46	1,3	
kann.\$ 28,715	1	1					A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,15 G	1,306G	1,9	0,32	
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,45 G	0,4368G-0,436G-0,4428G- 0,4438G-0,4464G	0,48	0,42	
US\$ 291,157	1	1	2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22	2023 Q=1,22	14.03.23		A0DLFT	US2538681030	Digital Realty Trust Inc.	1	95,63 G	(exD)-97,81G-7,82G- 7,82G-7,92G-7,61G-7,71G- 8,75G-8,8G-7,17G-7,86G	111	92,32	
US\$ 99,197	1	10					A14MRK	US25400W1027	Digital Turbine Inc.	1	9,26 G	9,124G	16,81	9,12	
US\$ 159,857	1	1	2021 Q=0,01	2022 Q=0,01 Q=0,01	30.03.23		A3DR58	US25401T6038	DigitalBridge Group Inc.	1	10,76 G	10,5G	14,02	9,85	
US\$ 96,956	1	1					A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	29,51 G	31,77G-1,67G-1,72G- 1,665G-1,695G-1,745G- 1,94G-3,18G-3,225G- 2,895G-2,75G-2,17G- 1,325G	35,33	22,57	
A\$ 745,519		1					A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0228G-0,0228G- 0,0228G-0,023G-0,0222G- 0,0222G-0,0222G- 0,0224G-0,0224G- 0,0222G-0,0222G-0,0222G	0,03	0,01	
£ 50,101	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19		A12DVV	GB00BRB37M78	Dignity PLC	1	5,85 G	5,8G-5,8G-5,9G-5,85G- 5,85G-5,85G-5,9G-5,9G- 5,9G-5,85G-5,85G-5,85G- 5,85G	5,95	4,46	
US\$ 13,139	1	2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23		861569	US2540671011	Dillards Inc.	1	309,2 G	311G-1,3G-1,6G-0,6G- 0,8G-0,9G-1,9G-2,7G-2G- 0,8G-5,9G	383,6	296,8	
US\$ 199,865	1	1					A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,8 G	3,66G	6,05	3,66	
US\$ 45,487	1 zu je US\$ 0,666	5					858600	US2545431015	Diodes Inc.	1	81,5 G	82G-2G-2G-2G-2G-2G- 5G-5G-3,5G-4G	89,5	70,5	
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22		A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	1,78 G	1,78G-1,78G-1,79G- 1,785G-1,785G-1,79G- 1,8G-1,81G-1,805G-1,8G- 1,76G-1,805G-1,8G	2,72	1,76	
US\$ 261,934	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6	22.02.23		A0MUES	US2547091080	Discover Financial Services	1	92,66 G	90,45G-0,37G-0,48G- 0,33G-0,37G-0,99G-2,95G- 5,16G-5,02G-5,05G-4,75G- 3,37G-3,42G	109,82	86,53	
kann.\$ 351,954	1	9					A3CM15	CA2546771072	Discovery Silver Corp.	1	0,74 G	0,745G	1,03	0,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 292,717	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	9,75 G	9,579G-9,564G-9,567G- 9,559G-9,542G-9,568G- 9,687G-9,724G-9,558G- 9,35G-9,226G	14,73	9,23
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0151G-0,015G-0,0139G- 0,015G-0,014G-0,0141G- 0,0143G-0,0144G- 0,0144G-0,0151G-0,0151G	0,02	0,01
kann.\$ 141,643	1	1	2022	2023	14.03.23			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,08 G	(exD)-2,06G	2,28	1,97
kann.\$ 167,551 nkr 1.559,351	1	4	2021 J=9,75	2022 J=12,5	26.04.23			A2JD2F A2QG6Z	CA23345B2003 NO0010161896	DMG Blockchain Solutions Inc. DNB Bank ASA, (Glob.)	1 1	0,18 G 17,46 G	0,1948G 16,71G	0,24 18,93	0,08 16,71
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25 I=0,25	14.02.23			865623	NO0003921009	DNO ASA, (Glob.)	1	1,01 G	1,012G-1,013G-1,003G- 0,995G-1,007G-1,015G- 1,018G-1,028G-1,022G- 1,029G-1,024G	1,23	1
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	104,8 G	102,8G	110,6	84,1
US\$ 201,074	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	46,33 G	49,795G-9,705G-9,765G- 9,85G-9,735G-9,91G- 51,08G-2,62G-1,87G- 1,41G	64,1	46,33
US\$ 59,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27	13.02.23			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	74,52 G	74,78G-4,72G-4,72G- 4,64G-4,62G-4,66G-4,82G- 5,68G-5,76G-5,16G-4,88G	79,54	65,64
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	11,22 G	10,91G	11,32	8,86
US\$ 223,575	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.12.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	202,65 G	202,45G	235,15	200,45
US\$ 221,228	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	131,08 G	132,26G-2,06G-2,16G- 2,14G-1,94G-2,12G-2,98G- 1,12G-0,22G-1,08G	143,3	130
kann.\$ 284,506	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	05.01.23			A0YCBU	CA25675T1075	Dollarama Inc.	1	52 G	51G	57,5	51
kann.\$ 233,53 skr 319,5	1 1	1 1	2021 J=2,45	2022 J=1,3	13.04.23			A14VGG A1437L	CA2568272058 SE0007691613	Dolly Varden Silver Corp. Dometic Group AB, (Glob.)	1 1	0,59 G 5,37 G	0,588G 5,168G	0,59 6,87	0,55 5,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,03 S=0,068											
US\$ 835,194	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675	02.03.23		932798	US25746U1097	Dominion Energy Inc.	1	49,55 G	50,59G-0,59G-0,56G- 0,56G-0,47G-0,59G-0,61G- 1,13G-1,31G-0,29G-0,7G	59,65	49,52	
£ 419,872	1	1	2021 I=0,03 S=0,068	2022 I=0,032 S=0,068	06.04.23		A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,88 G	2,9G-2,9G-2,9G-2,88G- 2,9G-2,92G-2,96G-2,96G- 2,96G-2,98G-2,96G-2,96G- 2,96G	3,7	2,86	
US\$ 35,42	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1 Q=1,21	14.03.23		A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	281,25 G	(exD)-280G-0,35G-0,65G- 2G-0,15G-0,6G-6G-4,05G- 2,95G-4,4G	334,95	274	
US\$ 31,281	1	2					A2JPBT	US2575541055	DOMO Inc.	1	11,52 G	10,945G-0,96G-0,94G- 0,955G-1,135G	16,44	10,71	
CNY 2.828,982	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22		A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,42 G	0,4253G-0,4219G- 0,4118G-0,4122G- 0,4108G-0,4188G- 0,4198G-0,4158G- 0,4158G-0,4191G-0,417G- 0,4198G-0,4188G	0,57	0,41	
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22		A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,76 G	0,75G-0,75G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,745G-0,78G- 0,775G	0,89	0,75	
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22		A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,98 G	0,944G-0,944G-0,9426G- 0,9406G-0,9412G- 0,9424G-0,9444G- 0,9468G-0,9478G- 0,9568G-0,9548G- 0,9464G-0,9526G	1,12	0,94	
US\$ 363,913	1	1					A2QHEA	US25809K1051	DoorDash Inc.	1	49,56 G	51,9G-2,02G-2,04G-2,06G- 1,92G-3,6G-2,52G-3,36G- 2,84G-2,74G	66,8	42,72	
US\$ 40,351	1	1					A1135G	MHY2106R1100	Dorian LPG Ltd.	1	19,2 G	18,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-9G-9,5G-9,5G- 9,9G-9,8G-9,8G-9,6G	21,4	14,9	
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17		A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,23 G	1,24G	1,45	1,23	
US\$ 317,484	1	1					A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,13 G	1,1G-1,1G-1,11G-1,11G- 1,1G-1,1G-1,11G-1,1G- 1,1G-1,08G-1,1G	1,8	1,08	
US\$ 139,713	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505	27.02.23		853707	US2600031080	Dover Corp.	1	135,56 G	133,84G-3,9G-4,18G-3,9G- 4,14G-3,98G-3,98G-5,56G- 6,14G-4G-4,78G	147,4	125,18	
US\$ 707,989	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	27.02.23		A2PFRC	US2605571031	Dow Inc.	1	49,58 G	48,78G-8,805G-8,83G- 8,835G-8,875G-9,095G- 9,22G-9,655G-9,52G- 9,975G-9,49G-8,655G- 8,285G	56,35	47,06	
Yen 61,989	1	4	2021 J=130	2022 J=105	30.03.23		858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	30,8 G	28,8G-8,8G-8,8G-8,8G- 8,6G	32	27,6	
A\$ 671,574	1	7	2021 S=0,1032 S=0,0168	2022 I=0,028 I=0,022	10.03.23		615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	1,94 G	1,96G-1,95G-1,95G-1,95G- 1,97G	2,5	1,88	
- 166,584	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22		659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50 G	49,8G-9,8G-9,2G-8,8G-9G- 9G-9G-9,8G-9,6G-9,4G- 9,2G	51,5	46,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0122 S=0,0428											
£ 1.000,77	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR GB00BL6NGV24	Dr. Martens PLC	1	1,57 G	1,6G-1,59G-1,56G-1,57G-1,52G-1,52G-1,56G-1,57G-1,58G-1,57G-1,53G-1,56G-1,56G	2,42	1,49	
US\$ 451,63	1	10						A3DL31 US26142V1052	DraftKings Inc.	1	16,8 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,9G-7,1G-7,2G-6,9G-7G-6,6G-6,5G	19,8	10,3	
kann.\$ 34,334	1	1						A3CSQN CA26142Q2053	Draganfly Inc.	1	1,8 G	1,726G	1,8	1,73	
£ 401,09	1	1	2021 I=0,075 S=0,113	2022 I=0,084 S=0,126	20.04.23			A0MK9W GB00B1VNSX38	Drax Group PLC	1	7,15 G	7,25G-7,25G-7,2G-7,1G-7,2G-7,3G-7,3G-7,2G-7,15G-7,15G	8,15	6,85	
ZAR 864,589		7	2021 I=0,2 S=0,4	2022 I=0,2	08.03.23			A0DNR0 ZAE000058723	DRDGold Ltd., (Glob.)	1	0,68 G	0,66G-0,655G-0,66G-0,655G-0,665G-0,67G-0,675G-0,67G-0,665G-0,665G-0,655G-0,655G-0,675G	0,8	0,62	
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT US26152H3012	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7 G	6,7G-6,7G-6,7G-6,7G-6,65G-6,9G-6,95G-6,85G-6,85G-6,65G-6,85G	8,1	6,25	
US\$ 34,172	1	1						910217 US2620371045	Dril-Quip Inc.	1	26,6 G	25,4G-5,4G-5,4G-5,2G-5,2G-5,2G-6,4G-6,4G-6,8G-6,2G	33,2	25,2	
US\$ 167,438		10						A2QL6Z US26210V1026	Driven Brands Holdings Inc.	1	24,8 G	24,8G	26,8	24,4	
kann.\$ 224,199	1	1						A3DP5Y CA26210W6053	Drone Delivery Canada Corp.	1	0,22 G	0,214G	0,38	0,19	
US\$ 276,018		10						A2JE48 US26210C1045	Dropbox Inc.	1	17,62 G	17,776G-7,728G-7,768G-7,724G-7,726G-7,778G-7,79G-8,244G-8,186G-8,252G-8,242G-8,09G-8,1G	22,56	17,62	
£ 1.377,449	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22			877238 GB0008220112	DS Smith PLC	1	3,56 G	3,58G-3,58G-3,58G-3,58G-3,56G-3,58G-3,6G-3,6G-3,6G-3,5G-3,58G-3,6G	4,14	3,5	
DKK 219		1	2021 J=5,5	2022 J=6,5	17.03.23			A0MRDY DK0060079531	DSV A/S, junge	1	165	163,4G	174,4	140,95	
US\$ 205,689	1	1	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	2023 Q=0,9525	17.03.23			853943 US2333311072	DTE Energy Co.	1	96,46 G	99,52G-9,49G-9,56G-9,37G-9,34G-9,49G-9,66G-100,3G-0,6G-98,89G-9,24G	112,54	96,46	
A\$ 307,725		7						A12HPG AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,12 G	0,116G-0,115G-0,116G-0,114G-0,115G-0,115G-0,116G-0,116G-0,116G-0,115G-0,114G-0,115G	0,34	0,11	
US\$ 770,08	1	1	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	2023 Q=1,005	16.02.23			A1J0EV US26441C2044	Duke Energy Corp.	1	86,1 G	87,75G-7,72G-7,79G-7,72G-7,72G-7,99G-7,99G-8,99G-9,34G-7,78G-8,11G	99,38	85,92	
kann.\$ 190,278	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	30.03.23			A0CAN0 CA2652692096	Dundee Precious Metals Inc. [New]	1	5,95 G	6,104G	6,29	4,46	
US\$ 458,338	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36	27.02.23			A2PLC7 US26614N1028	DuPont de Nemours Inc.	1	66,38 G	64,58G	72,23	64,09	
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY SE0006625471	Dustin Group AB [publ], (Glob.)	1	2,93 G	2,928G-2,914G-2,916G-2,932G-2,922G-2,938G-2,988G-2,952G-2,948G-2,948G	3,81	2,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 227,682	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	23,59 G	22,66G-2,66G-2,7G- 2,635G-2,64G-2,75G- 2,74G-3,32G-3,235G-3,4G- 3,14G-2,81G-2,725G	27,63	22,64
kann.\$ 380,513	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,12 G	0,122G	0,16	0,12
US\$ 127,687	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	8,99 G	9,072G-9,069G-9,076G- 9,059G-9,064G-9,071G- 9,073G-9,226G-9,182G- 9,061G-9,171G	10,93	8,96
US\$ 53,836	1	1	2022	2023	17.02.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,3 G	11G-1G-1G-1G-0,9G-0,9G- 1,2G-1,2G-1,1G-1,1G	13,5	10,9
US\$ 53,295	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	64 G	64,5G-4G-4,5G-4,5G-4,5G- 4,5G-4,5G-5,5G-5,5G-6G- 6,5G-6G	70,5	64
kann.\$ 64,519	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,56 G	1,55G	1,63	1,28
US\$ 13,709	1	10	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8 Q=0,6	14.03.23			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	46,6 G	(exD)-43,6G-3,6G-3,6G- 4,2G-6,6G	60,5	43,4
US\$ 106,184	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	11,91 G	11,86G-1,91G-1,93G- 1,885G-1,89G-1,89G- 1,905G-2,44G-2,345G- 2,4G-1,875G	14,37	11,67
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,1 G	0,096G	0,1	0,06
Yen 377,932	1	4	2021 I=50 S=50	2022 I=50 S=50	30.03.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	50,86 G	51,6G-1,68G-1,44G-1,4G- 1,34G-1,24G-1,22G-1,12G- 1,18G-1,14G-1,2G	54,1	46,65
US\$ 90,824	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,1258 Q=0,1392	2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265	08.03.23			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	12,8 G	12,9G-2,8G-2,9G-2,9G- 2,9G-2,9G-3,2G-2,9G- 2,6G-2,7G	15,1	12,6
US\$ 43,554	1	1	2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25	2023 Q=1,25	30.03.23			985160	US2772761019	Eastgroup Properties Inc.	1	143 G	147G-7G-7G-7G-7G-7G- 8G-9G-50G-49G-51G	159	137

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79											
US\$ 118,797	1	1			14.03.23			889082	US2774321002	Eastman Chemical Co.	1	75,06 G	(exD)-73,61G-3,65G- 3,69G-3,56G-3,54G-3,65G- 3,9G-7,27G-7,6G-6,8G- 6,79G	85,15	73,54
US\$ 79,102	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	3,25 G	3,2385G-3,244G-3,244G- 3,2395G-3,2375-3,2405G- 3,2425G-3,326G-3,2875G- 3,2745G-3,234G-3,152G	3,77	2,82
£ 758,01	1	10			27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,46 G	5,45G-5,43G-5,43G-5,49G- 5,47G-5,52G-5,65G-5,68G- 5,71G-5,7G-5,71G-5,66G- 5,68G	5,88	3,67
sfrs 10	1	1						A3C7M8	LI1147158318	EasyMotionSkin Tec AG	1	9,65 G	9,65G-9,65G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,7G-9,7G	11,5	7,95
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,14 G	0,134G	0,19	0,13
US\$ 398	1	1			03.03.23			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	157,42 G	157,46G-7,3G-7,5G-8,04G- 8,02G-8,22G-8,52G-60,1G- 0,76G-1G-0,64G-58,74G- 8,68G	167,52	139,2
H\$ 140,751	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	5,25 G	5,55G	9,4	2,65
Yen 92,092	1	1			29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	39,4 G	37,6G-7,8G-7,6G-7,4G- 7,4G	40,4	32,2
US\$ 536,88	1	1			09.03.23			916529	US2786421030	eBay Inc.	1	39,69 G	38,425G	46,89	38,43
Euro 153,865	1	1			28.09.23			914506	ES0112501012	Ebro Foods S.A.	1	16,18 G	16,24G-6,18G-6,32G- 6,34G-6,34G-6,34G-6,38G- 6,48G-6,54G-6,42G-6,46G	16,54	14,46
Euro 59,039	1	1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	10,07 G	10,26G-0,23G-0,14G- 0,14G-0,11G-0,1G-0,25G- 0,15G-0,11G-0,08G- 9,955G-10G	14,84	9,96
US\$ 47,687	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	17,7 G	17,1G-7G-7,1G-7G-7,1G- 7,1G-7,2G-7,6G-7,5G- 7,5G-7,2G	19,02	17
A\$ 450,333	1	7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,13	0,1229G-0,123G-0,1232G- 0,1227G-0,1227G- 0,1227G-0,123G-0,1232G- 0,123G-0,123G-0,1227G- 0,1228G-0,1229G	0,16	0,12
US\$ 284,462	1 zu je US\$ 1	7			20.03.23			854545	US2788651006	Ecolab Inc.	1	147,06 G	147,28G-7,26G-7,32G- 7,08G-7,02G-7,58G-7,62G- 9,5G-50,12G-47,62G-8,6G	154,64	135
- 2.055,835	1	1			28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,85 G	9,6G-9,6G-9,6G-9,6G- 9,7G-9,7G-9,7G-9,95G- 9,9G-9,8G-9,7G	11,3	9,05
£ 257,856	1	1			12.01.23			871733	GB0006449366	Ecora Resources PLC	1	1,35 G	1,398G-1,392G-1,358G- 1,358G-1,36G-1,336G- 1,356G-1,368G-1,35G- 1,34G-1,338G	1,78	1,34
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,9 J=0,0054											
Euro 249,38		1	2021 J=0,9 J=0,0054	2022 J=1	07.06.23		A1C0JG	FR0010908533	Edenred SE	1	51,68 G	51,6G-1,42G-1,2G-1,16G-1,24G-1,5G-1,6G-1,74G-1,48G-1,08G-1,3G	54,1	47,81	
US\$ 51,417	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	07.03.23		A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	37,4 G	37,2G-7,4G-7,4G-7,4G-7,4G-7,6G-7G-8G-7,8G-7,2G-7,2G	41,4	35,4	
US\$ 221,585	1	10					A0MSRH	US53261M1045	Edgio Inc.	1	1 G	0,8034G-0,8019G-0,8039G-0,8038G-0,8014G-0,8027G-0,809G-0,8127G-0,8006G-0,7836G	1,63	0,78	
US\$ 382,566	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375	2023 Q=0,7375	30.03.23		887629	US2810201077	Edison International	1	61,45 G	62,86G-2,82G-2,88G-2,95G-2,78G-2,87G-4,14G-3,54G-2,84G-3,27G	65,54	59,08	
US\$ 68,97	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	7,34 G	7,848G	10,46	7,11	
Euro 4.184,021		1	2020 J=0,19	2021 J=0,19	26.04.22		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,7 G	4,716G-4,774G-4,771G-4,765G-4,766G-4,765G-4,757G-4,765G	4,9	4,52	
Euro 1.011,527		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	20,06 G	20,08G-0,02G-0,2G-0,24G-0,31G-0,47G-0,53G-0,51G-0,44G-19,905G-9,995G	21,66	18,53	
US\$ 608,313	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	69,19 G	71,58G-1,44G-1,83G-1,78G-1,78G-1,8G-2,1G-1,59G-2,16G-1,88G-2,3G	77,16	69,09	
US\$ 27,614	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	7,43 G	7,645G-7,666G-7,64G-7,661G-7,656G-7,673G-7,661G-7,58G-7,669G-7,781G-7,645G	9,68	4,35	
Euro 98		1	2021 J=3,1	2022 J=3,6	15.05.23		853452	FR0000130452	Eiffage S.A.	1	103,7 G	102G	105,2	91,06	
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	50,46 G	51,3G-1G-0,7G-0,7G-0,46G	61,94	49,38	
US\$ 36,705	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,95 G	10,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,4G-0,3G-0,2G-0,3G	11,8	9,15	
US\$ 491,543	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	8,79 G	8,636G	13,17	8,64	
Euro 96,492		1					A2N5RS	NL0013056914	Elastic N.V.	1	49,32 G	50,56G-0,52G-0,58G-0,53G-0,56G-0,68G-1,08G-1,49G-2,12G-1,48G-1,24G-0,89G-0,38G	60,93	44,19	
kann.\$ 184,801	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	8,54 G	8,815G	9,13	7,72	
kann.\$ 35,51	1	4					A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	1,64 G	1,685G	2,37	1,54	
Euro 3.887,719		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,76 G	11,755G	11,99	11,7	
US\$ 276,08	1	4	2021 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	28.02.23		878372	US2855121099	Electronic Arts Inc.	1	103,18 G	102,92G	119,08	102,58	
kann.\$ 164,836	1	1					631863	CA28617B1013	Electrovaya Inc.	1	0,72 G	0,7075G	0,9	0,67	
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23		896279	SE0000163628	Elektro AB, (Glob.)	1	7,11 G	6,948G	7,64	5,5	
A\$ 190,46		7					A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,44 G	0,419G-0,419G-0,419G-0,419G-0,419G-0,419G-0,419G-0,419G-0,419G-0,441G	0,75	0,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
US\$ 241,359	1	1		2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	28.02.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	17,8 G	17,4G-7,5G-7,4G-7,4G- 7,4G-7,4G-8G-7,9G-7,7G- 7,8G	19,8	16,7
£ 584,028	1	1		2018 I=0,0224 I=0,0426	30.04.20			912541	GB0002418548	Elementis PLC	1	1,34 G	1,32G-1,32G-1,27G-1,28G- 1,28G-1,29G-1,3G-1,3G- 1,3G-1,29G-1,29G-1,29G- 1,29G	1,43	1,27
US\$ 237,458	1	1		2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	09.03.23			A12FMV	US0367521038	Elevance Health Inc.	1	421,7 G	427,6G-8,45G-8,6G-7,9G- 8,25G-8,85G-6,75G-8,3G- 30,85G-22,35G-4,35G	487,4	421,7
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,21 G	0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	0,3	0,21
US\$ 950,296	1	1		2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	14.02.23			858560	US5324571083	Eli Lilly and Company	1	294,4 G	301,8G-2,95G-2G-3,15G- 4,55G-4,45G-3,95G-3,55G- 2,1G-0,45G-3,1G	348,35	289,25
Euro 73,516		1		2021 J=1,75	30.05.23			A0ERSV	BE0003822393	Elia Group	1	111,6 G	111,4G-1,1G-2,3G-3,3G- 3,6G-4G-3,9G-4G-3,9G- 4G-3,7G-3,4G-3,9G	140,8	108,7
Euro 172,444		10		2017 J=0,34	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,36 G	3,224G	4,11	2,97
Euro 230,147		1		2017 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	17,19 G	16,61G	17,54	13,65
Euro 167,335		1		2021 J=2,05	06.04.23			615402	FI0009007884	Elisa Oyj	1	53,7 G	54,06G	54,46	48,99
nkr 639,441		1		2021 J=3	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,11 G	3,096G-3,094G-3,078G- 3,08G-3,042G-3,086G- 3,11G-3,118G-3,11G- 3,12G	3,55	3,03
nkr 269,219	1 zu je nkr 69,755840000000006	1		2021 J=0,75	12.05.23			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2 G	2,03G-2,025G-2,025G- 2,015G-1,99G-1,99G- 2,05G-2,04G-2,035G- 2,035G	2,33	1,98
kann.\$ 74,445	1	1		2017 J=0				A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,25 G	2,282G	2,61	2,02
Euro 156,649	1	1		2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,82 G	0,844G-0,84G-0,832G- 0,84G-0,846G-0,84G- 0,852G-0,864G-0,864G- 0,864G	1,24	0,72
US\$ 38,813	1	1						A2QGXR	US2907341026	Elys Game Technology Corp.	1	0,46 G	0,403G-0,4035G-0,4031G- 0,4035G-0,3888G- 0,3917G-0,3935G-0,403G- 0,4025G-0,4037G- 0,4151G-0,4137G-0,5186G	0,72	0,39
US\$ 82,458	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,08 G	1,09G-1,092G-1,096G- 1,094G-1,122G-1,104G- 1,076G-1,132G-1,112G- 1,116G-1,048G	1,13	0,66
US\$ 19,068	1	1						A3DR64	US29079J2024	Embark Technology Inc.	1	2,28 G	2,34G-2,34G-2,34G-2,34G- 2,32G-2,32G-2,36G-2,38G- 2,32G-2,34G-2,34G-2,32G	4,31	2,18
US\$ 57,273	1			2022 Q=0,15 Q=0,15 Q=0,15	24.02.23			A3DGNE	US29082K1051	Embecta Corp.	1	28,2 G	27G-6,8G-7G-6,8G-7G-7G- 7,2G-7,4G-7,8G-7,8G- 7,2G-7,4G	31,2	20,6
skr 1.192,171		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,16 G	4,352G-4,337G-4,4145G- 4,524G-4,522G-4,5625G- 4,6025G-4,61G-4,5615G- 4,5765G	5,11	3,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,7 G	12,9G-2,9G-2,8G-2,8G- 2,7G-2,4G-3,1G-3,7G- 3,7G-3,5G-3,5G	13,7	9,6
US\$ 47,688	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15	13.01.23			898814	US29084Q1004	Emcor Group Inc.	1	146 G	145G-5G-5G-4G-4G-5G- 5G-7G-7G-6G-6G	158	131
US\$ 38,07	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,07 G	1,0325G-1,0325G- 1,0325G-1,0305G- 1,0305G-1,034G-1,036G- 1,068G-1,0905G-1,0575G- 1,0465G	1,38	0,85
A\$ 519,003		7	2021 I=0,0125 S=0,0125	2022 I=0,0125	29.03.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,45 G	0,432G-0,432G-0,43G- 0,43G-0,432G	0,49	0,43
kann.\$ 270,065	1	1	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	2023 Q=0,69	31.01.23			918088	CA2908761018	Emera Inc.	1	36 G	36,4G	37,8	35,6
US\$ 50,14	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	8,73 G	8,883G-8,886G-8,889G- 8,877G-8,876G-8,912G- 9,046G-9,199G-9,22G- 8,877G-8,975G	16,29	8,73
US\$ 571,4	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52 Q=0,52	16.02.23			850981	US2910111044	Emerson Electric Co.	1	76,29 G	76,29G-6,5G-6,56G-6,41G- 6,3G-6,58G-6,91G-7,79G- 7,66G-6,85G-6,86G	92,36	76,29
US\$ 160,72	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	14.03.23			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,9 G	(exD)-6,3G-6,3G-6,3G- 6,35G-6,35G-6,35G-6,3G- 6,35G-5,95G-5,9G	7,65	5,9
kann.\$ 110,664 skr 88,604	1	1 1						A2DU32 A2H9ZR	CA26873J1075 SE0010520106	EMX Royalty Corp. Enad Global 7 AB, (Glob.)	1 1	1,84 G 2,38 G	1,862G 2,426G-2,422G-2,422G- 2,492G-2,464G-2,5G- 2,512G-2,52G-2,518G- 2,516G	1,86 3,1	1,83 2,28
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688 S=1,0707	04.07.23			662211	ES0130960018	Enagas S.A.	1	17,23 G	17,165G-7,09G-7,3G- 7,26G-7,365G-7,425G- 7,265G-7,275G-7,245G- 7,13G-7,155G	17,43	15,32
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,02 G	4,008G-3,996G-4,034G- 4,038G-4,02G-4,052G- 4,072G-4,05G-4,048G- 4,048G	4,35	3,85
kann.\$2.024,908	1	1	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,8875	14.02.23			885427	CA29250N1050	Enbridge Inc.	1	35,19 G	35,33G	38,63	35,19
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 I=0,13 I=0,09 S=0,29	14.03.23			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,74 G	(exD)-3,48G-3,466G- 3,492G-3,524G-3,506G- 3,532G-3,578G-3,64G- 3,604G-3,606G-3,61G	3,94	2,7
kann.\$ 143,401 £ 40,813	1 1	2 4						A3DLRK A2JRLY	CA29259W7008 US29260V1052	EnCore Energy Corp. Endava Ltd.	1 1	1,68 G 67 G	1,64G 65,5G-5,5G-5,5G-5G-5G- 5,5G-5,5G-6,5G-7G-7G- 6,5G-6G-6G	2,62 87	1,64 65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,28 2020 I=0,7 S=1,3136											
US\$ 247,529	1	4			23.02.23			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,05 G	19,6G-9,5G-9,45G-9,35G-9,3G-9,45G-9,55G-9,7G-9,6G-9,7G-9,75G-9,75G-9,7G	22,7	17,5
kann.\$ 189,645 Euro 1.058,752	1	1			29.06.22			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	2,66 G 18,8 G	2,8475G 18,66G-8,585G-8,71G-8,79G-8,935G-8,97G-8,905G-8,955G-8,86G-8,7G-8,74G	3,41 19,21	2,62 17,41
Euro 10.166,68		1			23.01.23	038		928624	IT0003128367	ENEL S.p.A.	1	5,26 G	5,205G-5,192G-5,243G-5,259G-5,281G-5,293G-5,284G-5,317G-5,315G-5,332G-5,346G	5,8	5,07
US\$ 71,427	1	10			17.02.23			A14UHB	US29272W1099	Energizer Holdings Inc.	1	30,8 G	30,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,6G-1G-0,8G-0,2G-0,8G	34,8	30,2
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,53 G	0,5094G-0,5093G-0,5084G-0,509G-0,5016G-0,5016G-0,5016G-0,4981G-0,4905G-0,4938G-0,502G-0,4984G-0,5G	0,84	0,49
kann.\$ 157,683 US\$ 56,279 A\$ 3.691,383	1 1 7	1 1 7						A1W757 A0NJUL 865906	CA2926717083 US29270J1007 AU000000ERA9	Energy Fuels Inc. Energy Recovery Inc. Energy Resources of Australia Ltd., (Glob.)	1 1 1	5,17 G 21,07 G 0,11 G	5,319G 20,93G 0,1096G-0,1096G-0,1086G-0,1096G-0,1096G	7 22,29 0,16	5,17 18,7 0,11
US\$ 138,268 kann.\$ 217,614	1 1	1 1			03.03.23			A3DEVQ A1H499	US29280W1099 CA2927661025	Energy Vault Holdings Inc. Enerplus Corp.	1 1	2,46 G 13,9 G	2,28G 13,4G-3,4G-3,3G-3,5G-3,6G	4,48 17	2,28 13,3
US\$ 40,851	1	4			16.03.23			A0B7EH	US29275Y1029	EnerSys	1	77 G	75,5G-5,5G-5,5G-5G-5G-5,5G-5,5G-7,5G-7,5G-6,5G-6,5G	86,5	67
Euro 2.435,285		1			28.04.23			A0ER6Q	FR0010208488	Engie S.A.	1	13,87 G	13,942G-3,892G-3,832G-3,934G-3,928G-3,992G-4,01G-4,036G-4,024G-3,914G-3,952G	14,22	12,4
Euro 3.605,595		1				042		897791	IT0003132476	ENI S.p.A.	1	12,88 G	12,84G-2,818G-2,824G-2,784G-2,846G-2,882G-2,94G-3,066G-3,002G-2,936G-3,004G	14,86	12,78
H\$ 1.131,087	1	1			03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,64 G	12,35G-2,295G-2,305G-2,285G-2,29G-2,305G-2,34G-2,36G-2,385G-2,455G-2,245G-2,42G	14,8	12,25
US\$ 55,706	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	0,99 G	1,017G-1,0125G-1,007G-1,007G-1,0055G-0,9956G-0,9956G-1,0515G-1,0775G-1,077G-1,0775G-1,0175G-0,9368G	1,26	0,76
US\$ 157,78 US\$ 136,497	1 1	10 10						A3CVS3 A1JC82	US2935941078 US29355A1079	Enovix Corp. Enphase Energy Inc.	1 1	8,85 G 191,86 G	10G 197,84G-8,1G-8,5G-8,12G-7,78G-8,14G-200,9G-3,1G-2,45G-197,76G-6,88G	12,5 254,15	6,1 187
Euro 588,85	1	1			16.03.23			A1CWWN	IM00B5VQMV65	Entain PLC	1	14 G	14G-3,9G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,1G-4,1G-4,1G-4,2G	17,7	13,9
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	9,09 G	8,75G	9,87	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 149,381	1	1			31.01.23			938201	US29362U1043	Entegris Inc.	1	73,2 G	73,58G-3,28G-3,41G- 3,29G-3,37G-3,55G-4,04G- 6,3G-6,23G-5,59G-5,28G	81,6	60
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,04 G	1,0364G	1,32	0,66
US\$ 211,396	1	1			09.02.23			889290	US29364G1031	Entergy Corp.	1	92,5 G	94,5G-4,5G-4,5G-4,5G-4G- 4,5G-4,5G-6G-6,5G-5G- 5,5G	106	92,5
Euro 30	1	1			13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,66 G	3,5G	4,06	3,5
US\$ 61,466	1	1			15.03.23			938502	US29382R1077	Entravision Communications Corp.	1	5,65 G	5,75G-5,75G-5,75G-5,75G- 5,8G-5,75G-5,75G-5,8G- 5,95G-5,85G-5,7G	6,65	4,32
US\$ 163,232	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	34,35 G	34,7G-4,635G-4,685G- 4,67G-4,66G-4,765G- 4,88G-5,92G-5,93G-5,9G- 6,165G-5,68G-5,53G	39,08	30,18
US\$ 67,61	1	10			17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	30,03 G	29,635G-9,64G-9,715G- 9,675G-9,715G-9,715G- 9,76G-30,02G-29,825G- 9,425G-9,03G-8,695G	50,6	28,7
kann.\$ 110,5	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,17 G	0,1656G-0,1656G- 0,1652G-0,1654G-0,1708G	0,3	0,17
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1 G	1G-1G-1G-1G-1G-1,01G- 1,01G-1,04G-1,06G-1,04G- 0,975G	1,48	0,98
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,21 G	0,212G-0,212G-0,212G- 0,212G-0,218G	0,24	0,21
US\$ 587,724	1	1			13.04.23			877961	US26875P1012	EOG Resources Inc.	1	101,08 G	100,68G-0,8G-0,3G-0,98G- 1,2G-0,98G-1,02G-3,86G- 3,12G-1,94G-0,66G	125,48	100,3
US\$ 57,678	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	262,9 G	259,65G-60,3G-0,4G-0,6G- 59,7G-60G-3,55G-3,1G- 2,95G-4,5G	351,45	259,65
skr 823,766	1	1			23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	16,75 G	16,535G	19,34	16,54
US\$ 75,288	1	1			27.02.23			A1J78V	US26884U1097	EPR Properties	1	34,27 G	35,125G-5,09G-5,185G- 5,185G-5,185G-5,36G- 5,37G-6,19G-6,405G- 6,62G-6,165G-5,865G- 5,59G	40,39	33,53
Euro 54,2	1	1			19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	8,1 G	6,8G	8,1	5,86
kann.\$ 37,595	1	1			14.03.23			A3DKEK	CA26886R1047	EQB Inc.	1	41,2 G	38,6G	47,52	38,6
skr 1.185,028	1	1			31.05.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	19,47 G	18,615G	23,04	18,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 360,36	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15 Q=0,15	17.02.23			A0RFZL	US26884L1098	EQT Corp.	1	27 G	28,32G-8,295G-8,31G- 8,25G-8,095G-8,17G- 8,27G-8,905G-8,885G- 8,415G-8,37G	32,87	27
US\$ 122,488	1 zu je US\$ 1,25	1	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	2023 Q=0,39	21.02.23			854618	US2944291051	Equifax Inc.	1	178,88 G	182,3G-2,22G-2,18G- 2,06G-2,02G-2,24G-2,26G- 5,54G-7,64G-3,84G-3,78G	212,4	178,88
US\$ 92,784	1	1	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	2023 Q=3,41	06.03.23			A14M21	US29444U7000	Equinix Inc.	1	617,2 G	632,9G-4,2G-4,4G-3,4G- 3,3G-4,2G-5,4G-41,7G- 5,6G-35,2G-6,9G	690,2	610,8
nkr 3.175,47	1 zu je nkr 2,5	1	2022 Q=0,4	2023	09.01.23			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	27G-7G-6,4G-6,2G-6,4G- 6,6G-6,8G-7,2G-7G-6,4G- 6,4G	33,8	26,2
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=0,9	11.05.23			675213	NO0010096985	-, (Glob.)	1	26,84 G	27,18G-7,18G-6,68G- 6,45G-6,62-6,72G-6,885G- 7,09G-7,32G-7,33G-7,28G- 7,08G-6,82G-6,65G	33,75	26,45
kann.\$ 312,134	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,38 G	3,768G	4,55	3,1
US\$ 361,81	1	1	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	24.02.23			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	25 G	23,2G-3G-3,2G-3G-3,4G- 3,4G-3,8G-3,8G-3,8G- 3,6G-3,6G	30,6	23
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	03.02.23			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	5,25	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,2G-5,4G- 5,4G-5,5G-5,4G-5,35G- 5,3G	6,8	5,15
US\$ 186,179	1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,4475	30.03.23			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	58 G	60,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-1G-1G-0,5G- 0,5G-0,5G	67	58
US\$ 378,603	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	30.12.22			985334	US29476L1070	Equity Residential	1	54 G	55G-4,5G-5G-5G-4,5G-5G- 5,5G-5G-4,5G-5G	61,5	53,5
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	100,5 G	97,75G	114,1	79,3
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	4,06 G	4,11G-4,095G-4,09G- 4,11G-4,11G-4,13G- 4,165G-4,18G-4,165G- 4,17G-4,19G	4,24	3,15
Euro 150,147		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	26,14 G	25,92G-5,82G-5,82G- 5,62G-5,86G-6,2G-6,1G- 6,3G-6,28G-6,16G-6,22G	29,48	25,52
£ 50,401	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,96 G	12,1G-2,06G-2,02G-2,12G- 2,02G-2,04G-2,04G-2,06G- 2,04G-2G-1,98G-1,96G- 1,96G	15,04	11,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	11,7 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,8G- 1,8G-2G-1,9G-1,9G	12,8	9,4
kann.\$ 92,259	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	15,5 G	15G	16,8	12,5
Euro 429,8	1, 5, 10	1	2022 J=1,6	2023 J=1,9	16.05.23			909943	AT0000652011	Erste Group Bank AG	1	34,59 G	32,52G	36,73	29,73
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,82 G	9,82G-9,82G-9,84G-9,84G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,72G-9,72G- 9,72G	9,84	9,5
Euro 5,986		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	147,2 G	143,2G	166,9	143,2
US\$ 76,573	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	4,23 G	3,99G-3,977G-3,785G- 3,897G-3,896G-3,896G- 3,896G-3,98G-3,845G- 3,79G-3,736G-3,722G- 3,661G	6,77	3,66
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,08 G	0,0808G-0,0808G- 0,0803G-0,0808G- 0,0803G-0,0803G- 0,0803G-0,0803G- 0,0803G-0,0808G- 0,0803G-0,0808G-0,0803G	0,1	0,08
US\$ 4.402,55	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,35 G	1,4G-1,4G-1,36G-1,37G- 1,36G-1,36G-1,36G-1,36G- 1,36G-1,37G-1,36G-1,37G- 1,36G	2,04	1,34
- 3.173,802		1	2020 I=0,0004 I=0,0009	2022 S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009	23.02.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,2 G	0,2003G-0,1974G- 0,2003G-0,1964G- 0,1964G-0,1964G- 0,1964G-0,1964G- 0,1964G-0,1964G	0,25	0,2
US\$ 144,351	1	1		2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275	30.03.23			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,4 G	22,595G-2,395G-2,595G- 2,595G-2,395G-2,395G- 2,96G-2,76G-2,45G-2,65G	24,72	21,38
US\$ 264,141	1 zu je US\$ 0,5	1		2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287	11.05.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	38,38 G	39,325G-9,43G-9,435G- 9,31G-9,345G-9,36G- 9,52G-9,57G-9,725G- 9,31G-9,53G	46,03	37,54
£ 301,693	1	1		2022 I=0,023	20.03.23			A0ET3D	GB00B0744359	Essentra PLC	1	2,34 G	2,32G-2,24G-2,34G-2,34G- 2,34G-2,36G-2,38G-2,38G- 2,36G-2,36G-2,36G	2,68	2,24
US\$ 64,518	1	1		2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2	30.03.23			891315	US2971781057	Essex Property Trust Inc.	1	196 G	199G-9G-9G-9G-9G-9G- 200G-0G-197G-8G	222	194
Euro 447,647		1		2021 J=2,51	22.05.23			863195	FR0000121667	EssilorLuxottica S.A.	1	156,85 G	156,85G-6,9G-6,95G- 6,55G-6,1G-6,5G-7,55G- 8,1G-8,5G-7,6G-8G	178,15	156,1
skr 641,134		1		2021 J=7	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,27 G	24,46G	25,79	23,67
Euro 12,855		1		2016 J=0	10.07.18			851011	FR0000120669	Esso S.A.F.	1	53,2 G	52,8G	59,4	41,6
US\$ 24,418	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	61,5 G	62G-2G-2G-2G-2G-2G-2G- 5G-5G-4,5G-4G-3,5G-2G	70	55,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,47											
Euro 134,078		4			30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	24,98 G	25,5G-5,47G-5,38G-5,42G-5,54G-5,58G-5,76G-5,7G-5,69G-5,81G-5,81G-5,82G-5,93G	26,37	21,04
Euro 201,262		1			01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,46 G	3,285G	4,1	3,29
kann.\$ 34,104 US\$ 124,649	1 1	1 1						A2PBK5 A14P98	CA29764T1012 US29786A1060	Ether Capital Corp. Etsy Inc.	1 1	1,06 G 94,99 G	1,152G-1,232 97,47G-7,31G-7,51G-6,88G-6,94G-7,38G-7,89G-6,42G-6,97G-6,91G-5,76G-4,2G-4,84G	1,32 137,16	0,93 94,2
Euro 79,225		1			02.05.22			860642	FR0000121121	Eurazeo SE	1	65,7 G	63,2G	69,15	57,6
Euro 62,491		1			07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,83 G	2,92G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,91G-2,9G-2,96G-2,96G	3,15	2,65
kann.\$ 247,861 Euro 94,549	1 1	1 1						A2ARP6 A3DJQ8	CA29872L2066 FR0014008VX5	Euro Sun Mining Inc. EuroAPI SAS	1 1	0,03 G 11,48 G	0,024G 11,595G-1,56G-1,395G-1,42G-1,465G-1,525G-1,515G-1,445G-1,465G-1,47G	0,04 15,99	0,02 10,95
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,21 G	1,2425G-1,2405G-1,269G-1,28G-1,2825G-1,3175G-1,3045G-1,3095G-1,3145G-1,3145G	1,43	1,02
Euro 53,349		7			24.01.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,16 G	22,66G-2,6G-2,76G-3,16G-3,28G-3,4G-3,46G-3,4G-3,4G-3,14G-3,18G-3,28G	23,82	21,86
Euro 192,74		1			05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	62,96 G	62,48G	71,36	58,08
Euro 94,016		1						A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	5,32 G	5,11G-5,11G-5,16G-5,05G-5,13G-5,13G-5,17G-5,17G-5,22G-5,23G-5,27G-5,27G	5,7	5,05
US\$ 220,025		1			21.02.23			A0DNRS	BE0003816338	Euronav NV	1	16,33 G	16,2G-6,04G-6,31G-6,22G-6,42G-6,47G-6,53G-6,61G-6,58G-6,52G-6,48G	17,84	12,07
US\$ 49,826	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	93,5 G	91G-1G-1G-1G-1G-1G-1,5G-4G-5G-4,5G-5,5G	108	87,5
Euro 107,106		1			23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	67,46 G	67,9G-7,66G-7,22G-7,2G-7,2G-7,22G-7,78G-8,66G-8,72G-8,62G-8,54G-8,44G-8,7G	78,12	67,2
A\$ 1.489,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04 G	0,0423G-0,0432-0,0423G-0,0445-0,0433G-0,0433G	0,06	0,04
kann.\$ 125,997		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,36 G	0,334G-0,335G-0,334G-0,334G-0,332G-0,333G-0,334G-0,334G-0,334G-0,335G-0,333G-0,334G-0,333G	0,48	0,33
£ 192,385	1	1						A2AB5D	VGG3191T1021	-	1	0,37 G	0,363G-0,364G-0,369G-0,368G-0,362G-0,362G-0,363G-0,363G-0,357G-0,351G-0,352G-0,37G-0,37G	0,48	0,35
nkr 166,969		1			21.04.23			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,45 G	6,255G	6,81	5,86
US\$ 7,116	1	1			08.03.23			A2PXQC	MHY235921357	EuroSeas Ltd.	1	17,11 G	16,41G-6,37G-6,4G-6,37G-6,33G-6,33G-6,3G-6,8G-6,77G-6,97G-7,16G-6,83G-6,58G	18,92	15,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,13 G	3,094G-3,094G-3,082G- 3,108G-3,09G-3,116G- 3,172G-3,198G-3,198G- 3,198G	3,72	2,8
Euro 248,926		7		2020 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	6,52 G	6,335G	7,22	6,34
AS\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0078G-0,0078G- 0,0078G-0,0074G- 0,0074G-0,0074G- 0,0074G-0,0074G- 0,0074G-0,0074G-0,009G- 0,009G	0,01	0,01
US\$ 81,936	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,6 G	7,264G-7,246G-7,254G- 7,261G-7,249G-7,255G- 7,768G-7,623G-7,52G- 7,484G	9,32	5,35
US\$ 312,896	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,94 G	2,09G-2,085G-2,18G- 2,18G-2,175G-2,175G- 2,17G-2,175G-2,175G- 2,17G-2,125G-2,125G- 2,12G	3,25	1,8
US\$ 39,157	1	1		2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	15.03.23			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	328 G	318G-8G-8G-8G-8G-20G- 2G-30G-0G-0G-0G	370	304
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	3,04 G	2,87G	4,38	2,87
US\$ 88,446	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,7 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,2G-6G-5,9G- 5,9G-5,6G-5,7G	18	13,3
US\$ 348,483	1 zu je US\$ 5	1		2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	01.03.23			A14NE5	US30040W1080	Eversource Energy	1	67 G	69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-70G-0,5G- 69,5G-70G	81	67
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,23 G	2,19G-2,19G-2,21G-2,23G- 2,23G-2,24G-2,26G-2,28G- 2,28G-2,28G	2,65	2,19
Euro 179,878	1, 1, 10, 100	10		2020 J=0,52	07.02.23		03.05	878279	AT0000741053	EVN AG	1	20,4 G	20,45G	20,95	16,7
US\$ 48,43	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	31,2 G	31G-0,8G-0,6G-0,4G-0,6G- 0,4G-1,2G-1,4G-1,4G- 1,2G-1G	32	29,8
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	3,28 G	3,26G-3,24G-3,26G-3,24G- 3,24G-3,26G-3,26G-3,26G- 3,26G-3,3G-3,24G	5,35	2,42
US\$ 111,052	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	29 G	28G	30,4	28
US\$ 56,412	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	7,35 G	7,75G-7,7G-7,75G-7,7G- 7,7G-7,75G-7,75G-7,6G- 7,6G-7,7G-7,95G	10,2	6,85
skr 215,111		1		2021 J=1,42	05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	106,1 G	106,38G-6,22G-5,68G- 7,2G-6G-6,78G-9,04G- 9,46G-8,94G-9,4G	119,76	90,06
AS\$ 1.835,016		7		2021 I=0,03 S=0,03	28.02.23			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,74 G	1,7235G-1,726G-1,724G- 1,716G-1,715G-1,715G- 1,7235G-1,717G-1,7185G- 1,7195G-1,7185G	2,17	1,67
US\$ 122,186	1	10						A2H5CX	US30057T1051	Evoqua Water Technologies Corp.	1	41,53 G	43,23G-3,215G-3,25G- 3,16G-3,16G-3,22G- 3,365G-4,075G-4,24G- 3,925G-3,945G	46,14	41,53
US\$ 178,217	1	1						590273	US30063P1057	Exact Sciences Corp.	1	56,28 G	59,29G-9,13G-9,16G- 9,12G-9,12G-9,8G-9,76G- 9,78G-60G-58,95G-9,72G	65,31	43,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 108,818	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17		A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	17,6 G	18G-8G-8G-8G-8G-8G-8G-8,3G-8,2G-8G-8G	22	15,5	
kann.\$ 147,721 US\$ 120,887	1	5 4					A2DWCY A3C4QW	CA30222R1091 US30223G1022	Exro Technologies Inc. Exscientia PLC	1 1	1,66 G 5,9 G	1,5G 6,05G-6,05G-6,05G-6,05G-6,05G-6,2G-6,25G-6,3G-6,3G-6,25G-6,2G-6,15G-6,3G	1,72 10,1	1,5 4,9	
US\$ 129,182	1	7					920402	US30226D1063	Extreme Networks Inc.	1	16,04 G	15,72G-5,685G-5,71G-5,685G-5,685G-5,7G-5,755G-6,345G-6,385G-6,205G-6,01G	18,4	14,12	
ZAR 349,305	1	1	2021 I=20,77 S=11,75	2022 I=15,93	28.09.22		A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	9,35 G	9,35G-9,4G-9,4G-9,35G-9,3G-9,35G-9,4G-9,35G-9,3G-9,3G-9,3G-9,3G	9,6	9,05	
US\$ 4.070,985	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	2023 Q=0,91	13.02.23	06.99	852549	US30231G1022	Exxon Mobil Corp.	1	97,69 G	99,08G-9,17G-9,36G-8,69G-8,68G-9,63G-9,35G-100,92G-0,56G-99,41G-8,82G	111,24	97,69	
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22		931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,47 G	6,47G-6,47G-6,52G-6,51G-6,54G-6,57G-6,56G-6,6G-6,73G-6,67G-6,67G	7,18	6,46	
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22		862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	23,2 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3G	25,6	22,8	
US\$ 52,681	1	10					882641	US3023011063	EZCORP Inc.	1	7,9 G	7,75G-7,7G-7,75G-7,7G-7,7G-7,7G-7,75G-7,85G-7,9G-7,8G-7,8G	8,85	7,55	
Euro 174,527		1		2022 J=0,07	24.03.23		A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	3,21 G	3,2G-3,19G-3,185G-3,2G-3,155G-3,245G-3,345G-3,22G-3,21G-3,225G	3,38	2,64	
kann.\$ 335,93 US\$ 96,219	1 1	1 1					A3D5YM A3CUVN	CA30330R1082 US30322L1017	F3 Uranium Corp. F45 Training Holdings Inc.	1 1	0,22 1,66 G	0,2082G 1,69G-1,68G-1,69G-1,69G-1,69G-1,69G-1,79G-1,8G-1,78G-1,68G	0,32 3,08	0,2 1,65	
US\$ 60,121	1	10					922977	US3156161024	F5 Inc.	1	128,52 G	127,48G-7,64G-7,5G-7,52G-7,46G-7,48G-7,52G-9,88G-30,22G-28,42G-8,52G	143,08	126,68	
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22		922985	AT0000785407	Fabasoft AG	1	18,18 G	18,24G-8,24G-8,32G-8,26G-8,44G-8,44G-8,52G-8,52G-8,52G-8,42G-8,42G	22,15	18	
US\$ 36,609	1	1					A0Q2S5	KYG3323L1005	Fabrinet	1	109,5 G	107,35G-7,25G-7,55G-7,65G-7,45G-7,65G-11,3G-0,95G-9,55G-10,4G	128,35	107,25	
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	FACC AG	1	7,05 G	6,79G	7,37	5,62	
US\$ 38,252	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89 Q=0,89	27.02.23		901629	US3030751057	FactSet Research Systems Inc.	1	367,2 G	370,6G-1,3G-1,3G-0,2G-0,6G-0,7G-1,3G-9,1G-81,6G-0,6G-79,6G	406,3	366,9	
Euro 310,783		1	2021 J=0,035	2022 J=0,037	05.01.23		A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,2 G	3,2G-3,19G-3,185G-3,185G-3,195G-3,205G-3,2G-3,205G-3,205G-3,19G-3,205G	3,66	3,17	
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22		A0M103	BE0003874915	Fagron N.V.	1	14,69 G	14,62G-4,58G-4,53G-4,51G-4,63G-4,71G-4,79G-4,77G-4,87G-4,9G-4,54G-4,67G-4,69G	15,54	12,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02											
US\$ 25,155	1	1			01.03.17			873369	US3032501047	Fair Isaac Corp.	1	635 G	625G-30G-0G-0G-25G-30G-0G-40G-5G-30G-5G	660	535
kann.\$ 24,536	1	1			18.01.23			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	617,5 G	598,5G	660,5	546
skr 3,557		1			29.09.22			A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	5,16 G	4,87G	5,4	3,49
Yen 201,909		4						863731	JP3802400006	Fanuc Corp., (Glob.)	1	162,7 G	160,25G-0,5G-59,8G-9,55G-9,45G-9,25G-9,05G-60,15G-0,35G-0,5G-0,4G	168,65	139,25
H\$ 4.315,87	1	1			13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,79 G	0,775G-0,775G-0,78G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G	0,84	0,71
kann.\$ 174,744	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,54 G	0,52G	0,54	0,52
US\$ 352,608	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	4,09 G	4,3085G-4,307G-4,308G-4,3025G-4,282G-4,31G-4,368G-4,3195G-4,27G-4,2625G-4,2085G	7,04	4,09
US\$ 19,954	1 zu je US\$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	3,8 G	3,76G-3,74G-3,76G-3,74G-3,74G-3,76G-3,76G-3,74G-3,74G-3,74G-3,74G	4,14	3,74
US\$ 54,34	1	1			31.03.23			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9 G	8,85G-8,85G-9,05G-9G-9,05G-9,05G-9,05G-9,4G-9,4G-9,3G-9,2G-9,05G-9G	12,4	8,85
Yen 318,221		9			27.02.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	197 G	196G-5G-5G-4G-5G-6G-6G-5G-5G-5G-5G	580	179
US\$ 570,961	1	1			01.02.23			887891	US3119001044	Fastenal Co.	1	48,55 G	48,25G	50,59	43,16
US\$ 125,4	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	12,16 G	12,486G-2,466G-2,506G-2,508G-2,51G-2,646G-2,848G-2,94-2,894G-2,898G-2,906G-2,816G-2,686G-2,784G	15,67	7,53
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	32 G	32,48G-2,36G-2,64G-2,56G-2,64G-3,02G-3,36G-2,94G-2,86G-2,96G	45,5	31,68
US\$ 98,162	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	4,57 G	5G-4,999G-5G-4,998G-4,999G-5,001G-5,016G-4,949G-4,9395G-4,966G-5,035G	10,55	3,93
Euro 197,089		1			03.06.21			867025	FR0000121147	Faurecia SE	1	22,53 G	20,98G	23,14	13,96
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,36 G	0,389G-0,3888G-0,39G-0,3906G-0,3894G-0,3912G-0,3918G-0,3974G-0,3956G-0,3818G-0,4058G	0,47	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,38 G	0,4136G-0,4138G-0,4136G-0,413G-0,413G-0,4138G-0,4146G-0,3914G-0,3904G-0,389G-0,389G	0,47	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27											
US\$ 89,276	1	1			07.02.23			914304	US3142111034	Federated Hermes Inc.	1	33,6 G	35,6G-5,6G-5,6G-5,6G-6,4G	37,8	33,6
US\$ 252,397	1	6			10.03.23			912029	US31428X1063	Fedex Corp.	1	185,96 G	184,22G-4,5G-4,3G-4,4G-3,46G-3,94G-4,8G-6,16G-6,06G-8G-7,02G-3,86G-3,12G	200,8	162,16
kann.\$ 108,286	1	1			16.03.23			A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,07 G	0,0708G	0,09	0,05
£ 206,1	1	1				A2PG87	JE00BJVNSS43	Ferguson PLC	1	123 G	119G-23G-2G-3G-4G	140	112		
Euro 184,748		1			24.04.23			A2ACKK	NL0011585146	Ferrari N.V.	1	242,8 G	244,3G-4,1G-6,9-1,1G-0,6G-39,3G-40,7G-3,2G-5,1G-5,6G-5-4,7G-5-39,8G-42G-2,9G	257,2	199,8
£ 598,137	1	1			09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,39 G	1,474G-1,475G-1,425G-1,395G-1,396G-1,401G-1,445G-1,445G-1,445G-1,457G-1,471G-1,452G-1,451G	2,06	1,39
US\$ 187,313	1 zu je US\$ 7,5	1			04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,19 G	4,0655G-4,0615G-4,066G-4,0585G-4,0855G-4,0855G-4,0845G-4,252G-4,275G-4,3545G-4,295G-4,2325G-4,189G	5,04	3,36
Euro 727,443		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	26,32 G	26,35G-6,29G-6,24G-6,29G-6,58G-6,69G-6,59G-6,6G-6,62G-6,58G-6,62G	27,61	24,17
£ 116,564	1	1			29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	11,6 G	11,9G-1,8G-1,7G-1,8G-1,8G-1,9G-1,9G-2G-2G-2G-2G-2G	12,8	11,3
US\$ 94,183	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	18,42 G	18,61G-8,54G-8,566G-8,608G-8,608G-8,638G-8,662G-9,216G-9,2G-8,972G-8,632G-8,672G-8,54G	23,56	14,75
US\$ 272,207		1			16.03.23			A1166U	US31620R3030	Fidelity National Financial Inc.	1	32 G	31,2G-1,2G-1,2G-0,8G-1G-1,6G-1,8G-1,8G-1,8G-1G-1,4G	41,2	30,8
US\$ 591,935	1	1			09.03.23			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	52,14 G	46,155G-6,175G-6,5G-6,47G-6,6G-7,8G-7,965G-9,83G-9,875G-9,295G-9,36G	72,5	46,16
US\$ 681,054	1	1			29.12.22			875029	US3167731005	Fifth Third Bancorp	1	25 G	25,8G-5,8G-6,2G-6,2G-6,4G-6G-6,8G-5,6G-5G-3,8G-4,2G	35	23,8
US\$ 7.921	1	1			29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,0885G-0,0895G-0,0825G-0,0835G-0,0825G-0,0825G-0,083G-0,083G-0,0835G-0,0855G-0,084G-0,084G-0,0835G	0,11	0,08
kann.\$ 123,568	1	4			15.04.19			A2AQLS	CA31730E1016	Filo Mining Corp.	1	12,5 G	13,14G	19,18	12,5
Euro 1.692,119	1	1				A1161U	IT0001415246	Fincantieri S.p.A.	1	0,52 G	0,525G-0,5235G-0,5285G-0,5275G-0,526G-0,528G-0,5295G-0,536G-0,5325G-0,5325G-0,5325G	0,65	0,5		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH IT0000072170	Finecobank Banca Fineco S.p.A.	1	13,47 G	13,82G-3,775G-3,465G- 3,61G-3,41G-3,48G- 3,815G-3,835G-3,915G- 3,915G-3,955G	17,11	13,41	
skr 416,618		1		2016 J=1 J=0				A2AKRA SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,28 G	0,2673G	0,33	0,23	
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823 FI0009003230	Finnair Oyj, (Glob.)	1	0,56 G	0,5395G	0,58	0,38	
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC US31810T1016	FinVolution Group	1	4,22 G	4,12G-4,12G-4,14G-4,14G- 4,12G-4,16G-4,16G-4,1G- 4,16G-4,1G-4,08G	5,35	4,08	
A\$ 1.182,847		1		2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	07.02.23			A2QG57 AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)			
US\$ 31,064	1 zu je US\$ 1	1		2023 Q=0,21				A0KETG US3189161033	First Bancshares Inc. [Miss.]	1	25,2 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-4,8G-4,2G- 3,8G-3,8G	30	23,4	
A\$ 583,539		7		2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	16.02.23			A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,06 G	0,0535G-0,0558G-0,0558G	0,07	0,05	
US\$ 127,685	1	1		2023 Q=0,26				A2APM9 US32051X1081	First Hawaiian Inc.	1	21,4 G	18,8G-8,7G-8,7G-8,8G- 8,7G-9,3G-20,6G-19,8G- 9,5G-9,4G	25,8	18,7	
US\$ 537,336	1 zu je US\$ 0,625	1		2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	16.03.23			A0CAN7 US3205171057	First Horizon Corp.	1	18,1 G	16,2B-5,4G-5,4G-5,6G	23,4	15,4	
kann.\$ 65,895	1	4		2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	09.03.23			A3C40W CA32057N1042	First Hydrogen Corp.	1	2,65 G	2,58G-2,64	3,41	2,24	
kann.\$ 274,37	1	1		2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054				A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	5,78 G	6,353G	8,4	5,62	
kann.\$ 806,726	1	1		2021	27.02.23			A2JBPS CA3208901064	First Mining Gold Corp.	1	0,12 G	0,12G	0,18	0,11	
kann.\$ 59,967	1	1		2022				A1H4UM CA33564P1036	First National Financial Corp.	1	25,4 G	25,2G	27	24,2	
kann.\$ 692,505	1	1	2022	2023	14.04.23			904604 CA3359341052	First Quantum Minerals Ltd.	1	18,21 G	18,18G	21,56	17,65	
US\$ 179,647	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	25.01.23			A1C7VF US33616C1009	First Republic Bank	1	29 G	35,8G-6-8,4-8,6G-3,6- 3,6G-5,4G-4,2G-42-2,4G- 2,2G-1,8G-3G-6-6,2-5G- 4,8G-0,8G-0,2-0-36,6G	114	26,4	
US\$ 106,609	1	1						A0LEKM US3364331070	First Solar Inc.	1	190,94	190,32G-1,06G-0,66G- 0,7G-0,2G-1,88G-2,6G- 3,3G-5,06G-2,62G-1,22G- 1,62G-1,66G	205,45	135,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33											
US\$ 46,293	1	1		2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	13.02.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	81 G	80,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-5G-5G- 5,5G-5,5G-4,5G-3,5G	86	78,5
US\$ 572,245	1 zu je US\$ 10	1		2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	06.02.23			910509	US3379321074	FirstEnergy Corp.	1	34,95 G	36,065G-6,05G-6,07G- 6,01G-6,01G-6,06G-6,11G- 6,485G-6,715G-6,07G- 6,285G	40,02	34,95
£ 726,063	1	4		2021 S=0,011	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,16 G	1,18G-1,18G-1,17G-1,17G- 1,17G-1,17G-1,18G-1,18G- 1,18G-1,19G-1,16G-1,17G- 1,17G	1,29	1,08
kann.\$ 44,234	1	1		2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	30.03.23			A2PKR4	CA33767E2024	FirstService Corp.	1	124 G	124G	134	114
US\$ 628,126	1	1						881793	US3377381088	Fiserv Inc.	1	105,06 G	98,2G	110,66	93,07
Euro 81	1	1		2021 I=0,38 S=0,38	08.09.23			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	16,08 G	16,02G	18,14	15,22
US\$ 187,656	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	5,81 G	5,89G-5,873G-5,889G- 5,887G-5,889G-5,91G- 5,681G-5,595G-5,599G- 5,6G	7,67	5,28
kann.\$ 707,153	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,51 G	0,4779G	0,62	0,48
US\$ 55,514	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	183,56 G	181,8G-1,76G-1,78G- 1,92G-1,32G-1,5G-3,42G- 3,98G-1,78G-3,12G	196,1	159,72
US\$ 17,259	1	1		2021 Q=0,15 Q=0,15 Q=0,15	03.02.23			A3CNPT	US33830T1034	Five Star Bancorp	1	23,4 G	20,4G	26,4	20,4
US\$ 71,151	1	10						A1XFG9	US3383071012	Five9 Inc.	1	57,04 G	56,71G-6,64G-6,71G- 6,67G-6,62G-6,73G-6,86G- 8,08G-8,3G-7,75G-7,58G- 7,33G-7,45G	78,25	56,62
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	32 G	31,845G-1,81G-2,17G- 2,17G-2,17G-2,17G-2,46G- 2,62G-2,87G-2,775G- 2,195G-1,8G-1,69G (ausg)	42,74	26,75
US\$ 178,372	1	10			23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1				
CNY 450	1	1		2020 I=0,065 I=0,074 S=0,18	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,4 G	2,36G-2,36G-2,36G-2,36G- 2,34G-2,34G-2,34G-2,36G- 2,34G-2,34G-2,34G-2,34G- 2,34G	2,92	2,16
US\$ 73,492	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	181 G	177G-7G-7G-7G-6G-7G- 7G-81G-1G-2G-1G-78G- 9G	202	169
nz\$ 783,044	1	7		2021 I=0,18 I=0,0318 S=0,22 S=0,0388	17.03.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,54 G	2,54G-2,54G-2,54G-2,52G- 2,52G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,52G- 2,54G	3,22	2,52
US\$ 54,52	1	1		2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	22.02.23			A2PFGD	BMG359472021	Flex LNG Ltd.	1	31,46 G	30,6G	33,08	27,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 451,081		4						890331	SG9999000020	Flex Ltd.	1	20,25 G	19,62G-9,57G-9,612G- 9,612G-9,586G-9,578G- 9,9G-9,732G-9,516G- 9,724G	23,02	19,52
US\$ 106,194	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	80,07 G	81,52G-1,41G-1,5G-1,47G- 1,51G-1,65G-3,38G-2,76G- 2,81G-2,78G-2,81G-2,22G- 1,3G	93,69	64,68
Euro 46,535	1	1		2022 J=0,8	28.04.23			A3D5AT	BMG3602E1084	Flow Traders Ltd	1	23,2 G	23,1G-3,1G-3,1G-2,8G- 2,9G-2,9G-2,9G-3G-3G- 2,9G-3,1G-3,2G	24,9	22,3
US\$ 211,275	1	1		2022 Q=0,21 2023 Q=0,22 Q=0,22 Q=0,22	02.03.23			632326	US3434981011	Flowers Foods Inc.	1	25 G	24,8G-4,6G-4,8G-4,6G- 4,6G-4,8G-4,8G-5G-5G- 4,8G-5G	27,6	23,8
US\$ 131,118	1 zu je US\$ 1,25	1		2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	23.03.23			864999	US34354P1057	Flowservice Corp.	1	29,6 G	29,4G-9,4G-9,4G-9,2G- 9,2G-9,4G-9,4G-30,2G- 0,2G-29,8G-30G	34,2	28
DKK 57,65		1		2021 J=3	30.03.23			860885	DK0010234467	FLSmith & Co. AS	1	34,02 G	33,95G-3,82G-3,53G- 3,84G-4,29G	42	33,52
US\$ 79,951	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,26 G	1,145G	1,57	1
Euro 84	1	1		2019 J=1,13	12.06.23			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	38,5 G	39,35G-9,35G-8,7G-8,8G- 8,8G-8,85G-8,8G-9,1G- 9,1G-9,1G	39,35	31,95
sfrs 30,702	1 zu je sfrs 10	1		2018 J=3,7	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 192,129		1		2021 J=0,43	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	15,98 G	16,13G-6,08G-6,23G- 6,29G-6,24G-6,26G-6,6G- 6,76G-6,61G-6,5G-6,56G	17,88	14,12
US\$ 142,332	1	1		2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	30,66 G	30,545G-0,6G-0,645G- 0,67G-0,68G-0,775G- 0,785G-1,4G-0,675G- 29,91G-30,005G	35,68	29,91
Euro 176,122	1	1		2018 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	154,95 G	156,45G-6,1G-7,75G- 6,95G-7,15G-7,4G-7,7G- 8,05G-7,15G-9,35G-9,5G	159,5	127,5
US\$ 108,145	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	23 G	23G-3G-3G-3G-3G-3G- 4,2G-4,6G-4,4G-4,6G	26,4	21,2
US\$ 125,142	1	1		2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	30.03.23			871138	US3024913036	FMC Corp.	1	111,5 G	111,54G-1,54G-1,5G- 1,42G-1,4G-1,46G-1,58G- 3,64G-3,18G-0,74G-1,46G	122,66	110,74
kann.\$ 160,066	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,26 G	0,27G	0,39	0,14
US\$ 65,936	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	48,2 G	47,4G-7,4G-7,2G-7,4G- 7,4G	48,8	34,4
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,1 G	0,0996G-0,0996G- 0,0996G-0,0996G-0,0996G	0,15	0,09
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,81 G	8,82G-8,79G-8,73G-8,79G- 8,73G-8,75G-8,87G-8,73G- 8,71G-8,75G	9,35	8,62
MXN 216,118	1	1		2020	03.11.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	81,5 G	81G-1G-1G-1G-1G-1G- 2,5G-2G-1,5G-1,5G	88	72,5
US\$ 93,32	1	1		2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	13.04.23			877539	US3448491049	Foot Locker Inc.	1	39,63 G	37,28G-7,35G-7,375G- 7,36G-7,345G-7,325G- 7,315G-8,045G-8,31G- 8,89G-8,255G-7,98G	43,01	34,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,29											
Euro 95,219		1			17.04.23			A2AJSS	NL0011832811	For Farmers B.V.	1	3,05 G	3,11G-3,1G-3,055G-3,065G-3,06G-3,07G-3,095G-3,12G-3,125G-3,115G-3,095G-3,11G	3,32	2,9
kann.\$ 229,491 US\$ 3.915,33	1 1	10 1			10.02.23			A1C09C 502391	CA3449112018 US3453708600	Foran Mining Corp. Ford Motor Co.	1 1	2,54 G 10,94 G	2,5G 11,215G-1,215G-1,225G-1,24G-1,25G-1,355G-1,33G-1,365G-1,38G-1,345G-1,235G-1,035G-1,005G	2,64 13,29	1,92 10,78
US\$ 77,141	1	1						577767	US3463751087	FormFactor Inc.	1	26 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-7,2G-7,2G-7G-6,8G	31,4	20,4
Euro 53,572 kann.\$ 195,169	1	1						A3C5NE A0ETPA	FR0014005SB3 CA34660G1046	Forsee Power S.A.S. Forsys Metals Corp.	1 1	3,16 G 0,29 G	3,115G 0,2935G-0,2935G-0,2935G-0,2935G	3,39 0,35	2,86 0,29
A\$ 3.078,965		7			27.02.23			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	13,16 G	13,212G-3,214G-3,212G-3,214G-3,212G-3,174G-3,174G-3,302G-3,304G-3,306G-3,212G-3,216G-3,238G	14,86	12,91
US\$ 784,066	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	54,14 G	55,5G-5,36G-5,39G-5,34G-5,34G-5,43G-5,48G-6,13G-6,5G-6G-6,38G	58,65	42,6
skr 48,585		9			23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	1,97 G	1,975G-1,975G-2,02G-2,02G-1,985G-1,99G-2,01G-2,02G-2,01G-2,01G	2,75	1,84
kann.\$ 482,158	1	1			16.05.23			881347	CA3495531079	Fortis Inc.	1	36,34 G	37,14G	38,98	36,34
US\$ 353,199	1	1			23.02.23			A2AJ0F	US34959J1088	Fortive Corp.	1	59,6 G	59,57G-9,55G-9,59G-9,48G-9,47G-9,55G-9,59G-60,86G-1,33G-0,77G-1,13G	65,08	59,32
US\$ 110,494	1	1						A14SVJ	US34960Q1094	Fortress Biotech Inc.	1	0,66 G	0,6538G-0,6536G-0,6536G-0,6534G-0,656G-0,6536G-0,663G-0,6688G-0,6716G-0,6646G-0,6536G	0,78	0,65
Euro 897,264 kann.\$ 290,265	1	10			29.09.23			916660	FI0009007132	Fortum Oyj	1	14,5 G	14,45G	16,11	13,64
US\$ 128,272	1	1			23.02.23			A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,98 G	3,262G	3,72	2,9
US\$ 10,298	1	1						A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-3,5G-4G-3,5G-3G-3G	61,5	52,5
US\$ 51,841	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	26 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6,4G-6,4G-6G-5,8G	30,8	24,8
kann.\$ 68,239	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,26 G	3,341G-3,347G-3,354G-3,348G-3,341G-3,351G-3,352G-3,338G-3,314G-3,304G-3,222G-3,219G-3,147G	5,47	3,15
								A2QJJK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,26 G	0,2755G	0,52	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,13 S=0,27											
H\$ 8.220,21	1	1			08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,75 G	0,73G-0,726G-0,7315G-0,715G-0,714G-0,715G-0,7165G-0,7185G-0,7195G-0,7275G-0,7245G-0,72G-0,722G	0,92	0,71
Euro 1.241,745	1	1			23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,1 G	1,08G-1,07G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G	1,47	1,05
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G	0,06	0,04
US\$ 237,644	1	1	2022	2023	28.02.23			A2PF3T	US35137L2043	Fox Corp.	1	27,8 G	27,4G-7,4G-7,6G-7,4G-7,4G-7,6G-7,6G-8,2G-8G-8,2G-8G-7,6G-7,8G	31,8	26,2
US\$ 296,917	1	1	2022	2023	28.02.23			A2PF3K	US35137L1052	-.	1	30,49 G	30,12G-0,005G-0,055G-0,005G-0G-0,085G-0,14G-0,66G-0,59G-0,775G-0,705G-0,21G-0,38G	34,59	27,97
US\$ 42,27	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	106,35 G	107,1G-7,1G-7,1G-7,15G-6,8G-6,95G-9,5G-9G-8,2G-9,65G	116,2	84,64
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,24 G	0,2404G-0,2404G-0,2404G-0,2404G-0,2404G-0,2404G-0,2404G-0,2404G-0,2404G-0,2402G-0,2402G	0,28	0,2
kann.\$ 242,308	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,34 G	0,3395G	0,34	0,32
US\$ 34,926	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	30.03.23			A2PSJ2	US35180X1054	Franchise Group Inc.	1	25 G	23,8G-3,8G-3,8G-3,8G-3,6G-3,8G-4,4G-3,8G-3,6G-3,2G	30,4	21,8
US\$ 82,48	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355	29.12.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,2 G	11,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,7G-1,5G-1,4G-1,6G	13,6	11,2
US\$ 500,258	1	10	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,3 Q=0,3	30.03.23			870315	US3546131018	Franklin Resources Inc.	1	25,51 G	25,235G-5,245G-5,25G-5,2G-5,185G-5,24G-5,225G-5,6G-5,695G-5,22G-5,27G	31	24,6
- 1.454,693	1	1	2021 I=0,015 S=0,035	2022 I=0,015 S=0,035	25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,74 G	0,725G-0,725G-0,725G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,725G	0,88	0,73
£ 473,953	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	8,65 G	8,65G-8,65G-8,65G-8,55G-8,5G-8,6G-8,65G-8,65G-8,6G-8,55G-8,6G	9,15	8
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	64,5 G	65,38G-5,38G-5,4G-5,44G-5,24G-5,3G-6,16G-5,76G-5,36G-5,16G	75,48	53,48
kann.\$ 368,189	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,28 G	0,296G	0,33	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 150,667	1	1	2022	2023	30.03.23			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	10,09 G	9,946G	11,21	9,95
kann.\$ 131,751 US\$ 1.430,694	1 1	1 1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	12.01.23			A2P5AE 896476	CA35658P1053 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,13 G 34,58 G	0,135G 35,08G-5,045G-5,125G- 4,87G-4,875G-5,505G- 5,61G-5,835G-5,82G- 6,02G-5,59G-5,22G-5,08G	0,19 42,86	0,13 34,58
Euro 13,28	1	1	2021 J=0,2	2022 J=0,22	05.06.23			A2PHG5	ATFREQUENT09	Frequentis AG	1	30,9 G	30,6G	31,4	26,1
US\$ 47,839	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	07.03.23			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	27,6 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,6G-8,4G- 8,4G-8G-8G	30,2	24
US\$ 48,048 US\$ 166,061 US\$ 736,894	1 1 1	1 1 1	2021 I=0,099 S=0,24	2022 I=0,034 S=0,133	27.04.23			A12ENX A3C28Z A0MVZE	US3580391056 US3580541049 GB00B2QPKJ12	Freshpet Inc. Freshworks Inc. Fresnillo PLC	1 1 1	53,84 G 12,66 G 8,25 G	51,18G 12,98G 8,498G-8,518G-8,536G- 8,478G-8,526G-8,466G- 8,46G-8,418G-8,414G- 8,394G-8,314G-8,404G- 8,408G	63,3 15,88 11,1	48,06 12,66 7,98
US\$ 139,705		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	6,98 G	7,03G-7,03G-7,03G- 7,144G-7,364-7,028G- 6,994G-7,038-6,94G	10,22	6,84
US\$ 218,06		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	9,55 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,65G-9,5G- 9,35G-9,45G-9,4G-9,35G- 9,05G	12,9	9,05
kann.\$ 225,089 US\$ 222,623	1 1	1 4		2022 J=1,07	15.03.23			A2ANKZ A3D38W	CA35910P1099 CY0200352116	Frontier Lithium Inc. Frontline PLC	1 1	1,51 G 16,07 G	1,462G 16,13G-6,05G-6,38G- 6,48G-6,53G-6,61G-6,67G- 6,78G-6,81G-6,91G-6,61G- 6,4G	2,01 18,14	1,37 10,01
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	5,42 G	5,32G-5,31G-5,39G-5,42G- 5,36G-5,41G-5,45G-5,43G- 5,42G-5,42G	5,94	4,42
US\$ 281,175		1	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	2023 Q=0,7	14.03.23			A2P6TH	US3026352068	FS KKR Capital Corp.	1	16,54 G	(exD)-15,8G-5,795G- 6,09G-6,115G-6,11G- 6,225G-6,42G-6,545G- 6,68G-6,45G-6,295G	19	15,8
kann.\$ 38,504 US\$ 106,195 US\$ 405,732	1 1 1	7 1 11						A2PTUT A3CM9P A2PKHA	CA35954B2066 US30320C1036 US35952H6018	FSD Pharma Inc. FTC Solar Inc. Fuelcell Energy Inc.	1 1 1	1,3 G 2,32 G 2,8 G	1,308G 2,44G 2,952G-2,954G-2,9555G- 2,958G-2,948G-2,9885G- 3,018G-3,107G-3,094G- 3,027G-2,983G-2,9075G- 2,886G	1,65 2,88 3,98	0,71 2,24 2,4
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	11,21 G	11,33G-1,29G-1,09G- 1,05G-1,09G-1,18G-1,25G- 1,36G-1,35G-1,39G-1,12G- 1,27G-1,28G	13,47	10,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=55											
Yen 149,297		4		2022 I=55	29.09.22		857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	36 G	34G-3,8G-3,8G-3,8G-3,6G	37	33,6	
Yen 414,626		4		2022 I=60 S=60	30.03.23		854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	44,37 G	43,69G-3,78G-3,24G- 3,17G-3,45G-3,39G-3,37G- 4,16G-4,16G-4,16G-4,16G	49,36	43,17	
Yen 295,863		4		2022 I=13 S=13	30.03.23		859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,45 G	6,15G-6,15G-6,1G-6,1G- 6,1G	7,1	6,1	
Yen 207,002		4		2022 I=120 S=120	30.03.23		855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	125,35 G	122,1G-2,15G-2,25G-1,5G- 1,5G-1,5G-1,3G-0,9G- 0,9G-4,4G-4,25G	130,8	117	
US\$ 29,519	1	1					A2AS4N	US3596641098	Fulgent Genetics Inc.	1	28,47 G	29,67G	33,12	27,22	
US\$ 930,329	1	1					A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	6,65 G	6,85G-6,8G-6,85G-6,75G- 6,85G-6,85G-6,8G-6,9G- 6,45G-6,65G-6,8G-6,75G- 6,75G	8,04	6,15	
US\$ 47,227	1	10					A2H63G	US3610081057	Funko Inc.	1	7,29 G	6,847G-6,844G-6,848G- 6,862G-6,861G-6,85G- 6,855G-6,942G-6,819G- 6,719G-6,855G	9,36	6,72	
Yen 40,446		4		2022 I=0 S=50	30.03.23		861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,15 G	8,85G-8,8G-8,75G-8,75G- 8,75G	9,6	8,55	
Yen 70,667		4		2022 I=0 S=60	30.03.23		854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16,6 G	15,8G-5,8G-5,8G-5,7G- 5,7G	17,5	15,7	
kann.\$ 139,471		1					A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,5 G	0,49G	0,65	0,38	
US\$ 91,688	1	4					A2PCBR	US36118L1061	Futu Holdings Ltd.	1	42,5 G	42,1G	50,2	35,8	
US\$ 43,763	1	1		2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.23		A0YHQB	US36116M1062	FutureFuel Corp.	1	7,46 G	7,402G-7,404G-7,406G- 7,382G-7,392G-7,386G- 7,406G-7,574G-7,55G- 7,75G-7,734G-7,646G- 7,558G	8,93	7,38	
CNY 606,757	1 zu je CNY 1	1		2019 I=0,8203 S=0,9097	24.05.22		A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,92 G	3,9G-3,86G-3,92G-3,92G- 3,9G-3,9G-3,88G-3,9G- 3,9G-3,88G-3,9G-3,88G- 3,9G	4,58	3,86	
A\$ 366,318		7					A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,04 G	0,04G-0,04G-0,04G- 0,0399G-0,0399G- 0,0399G-0,04G-0,04G- 0,04G-0,0419G-0,0419G- 0,0419G	0,12	0,03	
US\$ 51,658	1	1					A2DROJ	US3621LQ1099	G1 Therapeutics Inc.	1	2,74 G	2,904G-2,898G-2,927G- 2,928G-2,924G-2,937G- 2,999G-2,927G-2,911G- 2,939G-2,965G-3,045G	3,56	2,74	
skr 8,784		1		2020 J=6,25	16.06.22		A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	16,82 G	16,68G	19,47	16,54	
A\$ 847,39	1	1		2022 J=0,01	09.03.23		A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,71 G	0,695G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	0,81	0,69	
Euro 65,836		1					A0EAT9	BE0003818359	Galapagos N.V.	1	34,71 G	35,96G-5,86G-5,53G- 5,69G-5,53G-5,73G-5,88G- 6,18G-6,08G-5,82G-5,85G	44,16	33,81	
kann.\$ 104,812	1	1					A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	2,81 G	2,736G-2,736G-2,736G- 2,736G-2,736G-2,827G- 2,958G-3,004G-3,016G- 3,009G-2,961G-3,01G	4	2,52	
H\$ 4.369,027	1	1		2018	25.03.19		A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,98 G	5,974G-5,952G-5,882G- 5,878G-5,874G-5,878G- 5,88G-5,898G-5,9G- 5,892G-5,898G	6,47	5,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 50	1	1	2021 J=1,05	2022 J=1,1	05.05.23			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,42 G	0,4665G	0,55	0,42
Euro 757,032	1	1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,31 G	10,37G-0,34G-0,21G- 0,215G-0,27G-0,355G- 0,435G-0,455G-0,375G- 0,365G-0,11G	12,99	10,11
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
kann.\$ 45,479	1	1						A3DJ8S	CA36459L1031	Gama Explorations Inc.	1	0,55 G	0,595G-0,645-0,645	0,65	0,55
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	8,05 G	8,1G	9,3	7,75
£ 32,913	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45 I=1,3	19.01.23			900512	GB0003718474	Games Workshop Group PLC	1	97,5 G	99G-8,5G-7,5G-7G-7G- 7,5G-8,5G-8G-7,5G-9G-9G	107	96
US\$ 304,578	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	15,65 G	15,566G-5,63G-5,62G- 5,8G-5,734G-5,76G-5,98G- 5,7G-5,704G-5,312G- 5,568G	22,29	14,99
US\$ 262,354	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,008 S=0,1987 S=0,0001 S=0,0003	08.12.22		A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	46,8 G	47,2G-7G-7,2G-7G-7G-7G- 7,2G-7,4G-7,4G-7,4G- 7,4G-7G-7G	51,5	46,8	
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,35 G	1,2845G	2,12	1,27
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	5,83 G	5,704G-5,704G-5,68G- 5,676G-5,672G-5,678G- 5,784G-5,784G-5,784G- 5,784G-5,784G-5,784G- 5,784G	9,03	5,67
US\$ 145,769	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,26 G	1,9425G-1,942G-1,9435G- 1,941G-1,9405G-1,955G- 1,943G-2,037G-2,036G- 2,045G-2,027G-1,9915G- 1,9555G	2,97	1,77
US\$ 147,122	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	4,2 G	4,33G-4,33G-4,27G-4,24G- 4,21G-4,22G-4,24G-3,52G- 3,51G-4,05G-4,01G-4,03G- 3,96G	5,02	2,17
US\$ 363,697	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	04.04.23			863533	US3647601083	Gap Inc.	1	9,93 G	9,69G-9,686G-9,701G- 9,682G-9,681G-9,698G- 9,764G-9,596G-9,391G- 9,334G-9,156G	14,18	9,16
skr 23,044	1	1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,32 G	2,385G-2,385G-2,34G- 2,345G-2,33G-2,33G- 2,485G-2,515G-2,515G- 2,51G	2,74	2,32
sfrs 191,359	1	1						A1C06B	CH0114405324	Garmin Ltd.	1		(exD)-(ausg)		
skr 50	1	1	2021 J=1,4	2022 J=0,4	12.05.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	7,12 G	7,02G	10,09	7,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 79,061	1	10						887957	US3666511072	Gartner Inc.	1	291,15 G	293,45G-2,45G-2,85G- 2,7G-2,65G-2,9G-3,65G- 7,6G-9,55G-6,9G-6,5G	330	291,15
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,3 G	2,32G-2,32G-2,31G-2,32G- 2,32G-2,31G-2,31G-2,33G- 2,34G-2,33G-2,33G-2,33G	2,52	2,3
Euro 29,198		1						A2P1T0	FR0013495298	Gaussin S.A.	1	2,63 G	2,438G	3,35	2,19
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55 S=1,55	12.06.23			A1XEHR	FR0011726835	Gaztransport Technigaz	1	98,35 G	95,5G	108,1	92,25
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	14,3 G	14G-4G-4G-4,1G-4,2G- 4,1G-4,2G-4,2G-4,3G- 4,2G-4,2G	25,4	14
US\$ 454,71	1							A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	69 G	70,5G-0,5G-0,5G-0,5G- 0,5G-1G-0G-1,5G-1,5G- 0,5G-0G-0,5G	73,5	52,5
kann.\$ 260,787	1	1	2022 Q=0,01	2023 Q=0,01 Q=0,01 Q=0,01	14.03.23			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,7 G	(exD)-0,68G	0,77	0,68
sfrs 35,874	1	1	2021 J=12,5	2022 J=12,6	21.04.23			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,623		1	2022 I=2,65 J=2,65	2023 I=2,65	03.07.23			A0BLMY	FR0010040865	Gecina S.A.	1	99,1 G	100,1G-99,85G-101,6G- 1,6G-2,4G-2,2G-1G-0,8G- 1,3G	113,2	93,95
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,1 G	1,06-1,0634G-1,058G- 1,0588G-1,0692G- 1,0752G-1,0668G- 1,0668G-1,0752G-1,0628G	1,54	1,06
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,4 G	20,6G-0,6G-0,6G-0,8G- 0,8G	30,4	20,6
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	10,78 G	10,88G-0,88G-0,84G- 0,76G-0,8G-0,82G-0,74G- 0,82G-0,98G-0,86G-0,86G	12,36	10,68
US\$ 639,129	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	16.02.23			A2PUXE	US6687711084	Gen Digital Inc.	1	15,32 G	15,306G-5,282G-5,34G- 5,304G-5,248G-5,2G- 5,226G-5,146G-5,022G- 4,886G-4,736G-4,674G	21,46	14,67
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,39 G	1,37G-1,37G-1,35G-1,35G- 1,34G-1,35G-1,35G-1,35G- 1,35G-1,36G-1,34G-1,34G- 1,34G	1,5	1,33
US\$ 61,887	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	103,02 G	105,32G-5,24G-5,36G- 5,18G-5,16G-5,32G-7,54G- 7,1G-6,36G-3,86G-4,32G	129,82	91,24
US\$ 274,43	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26 Q=1,32	13.04.23			851143	US3695501086	General Dynamics Corp.	1	205,95 G	204,2G-4,25G-4,3G-4,05G- 3,95G-4,45G-4,6G-5,1G- 5,15G-2,95G-3,55G	237	202,95
US\$ 1.089,286		1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	06.03.23			A3CSML	US3696043013	General Electric Co.	1	83,7 G	83,4G-3,4G-3,3G-3,3G- 3,2-3,2G-3,3G-4,2G-4,2G- 6,1G-6,2G-4,6G-4,3G	89,1	54,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 589,611	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	06.04.23			853862	US3703341046	General Mills Inc.	1	72,68 G	74,21G-4,23G-4,16G- 4,24G-4,12G-4,5G-4,51G- 4,08G-4,52G-4,16G-4,2G	81,54	68,98
US\$ 1.394,637	1	1	2020 Q=0,38	2022 Q=0,09 Q=0,09 Q=0,09	02.03.23			A1C9CM	US37045V1008	General Motors Co.	1	33,41 G	33,44G-3,415G-3,45G- 3,4G-3,4G-3,65G-3,705G- 3,695G-3,55G-3,645G- 3,425G-3,08G-2,965G	40,59	31,45
Euro 49,835		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,9 G	3,976G-3,964G-3,96G- 3,94G-3,944G-3,96G- 3,988G-3,988G-3,98G- 3,94G-3,956G	4,33	3,68
DKK 65,962		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	329,3 G	335,7G-4,9G-4,3G-5,3G- 5,5G-4,6G-6,2G-6,8G- 6,2G-2,8G-4,8G	408,1	322,9
US\$ 505,717	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,25 G	0,252G-0,252G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,248G	0,38	0,25
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,26 G	2,324G-2,32G-2,324G- 2,288G-2,306G-2,324G- 2,33G-2,352G-2,33G- 2,318G-2,306G-2,314G	3,73	2,23
US\$ 234,178	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	05.04.23			868891	US3719011096	Gentex Corp.	1	24,8 G	24,6G-4,6G-4,6G-4,4G- 4,4G-4,6G-4,6G-4,8G- 4,8G-4,4G-4,6G	27,8	24,4
US\$ 33,209	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	54 G	53,5G-3,5G-3,5G-3,5G- 3,5G-4G-4,5G-5,5G-5G- 5,5G-4G-5G	69	53,5
US\$ 140,809	1 zu je US\$ 1	1	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2023 Q=0,95	02.03.23			858406	US3724601055	Genuine Parts Co.	1	150,62 G	151,22G-1,22G-1,44G- 1,16G-1,12G-1,34G-1,5G- 2,98G-3,34G-1,3G-1,68G	170,64	147,42
kann.\$ 140,351	1	1	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,66	14.03.23			852885	CA9611485090	George Weston Ltd.	1	111 G	(exD)-110G	120	110
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,27 G	2,27G-2,27G-2,2G-2,255G- 2,305G-2,41G-2,425G- 2,42G-2,42G	2,95	2,17
US\$ 26,335	1	1						A2QERV	US3736785078	GeoVax Labs Inc.	1	0,61 G	0,6212G-0,621G-0,6204G- 0,621G-0,6266G-0,6212G- 0,6224G-0,621G-0,6358G- 0,6176G-0,6078G	0,72	0,61
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,08 G	1,096G-1,092G-1,106G- 1,12G-1,116G-1,14G- 1,14G-1,148G-1,15G- 1,14G-1,146G	1,18	0,76
BRL 1.101,467	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2	15.03.23			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,64 G	4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,66G-4,62G- 4,64G-4,64G	6,25	4,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
BRL 1.101,467	1	1	2021	2022	22.11.22			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	4,76 G	4,68G-4,66G-4,68G-4,66G- 4,68G-4,7G-4,72G-4,82G- 4,76G-4,76G-4,72G	6	4,66
US\$ 381,235	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,37 G	2,483G-2,502G-2,504G- 2,501G-2,495G-2,518G- 2,51G-2,557G-2,545G- 2,526G-2,521G	3,44	2,25
Euro 575,514			2021 I=0,038 J=0,043	2022 J=0,061	10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	4,15 G	4,144G-4,128G-4,106G- 4,1G-4,094G-4,128G- 4,184G-4,226G-4,232G- 4,232G-4,238G	4,42	3,52
skr 254,152		1	2021 J=4	2022 J=4,25	27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	19,17 G	19,515G	22,62	18,83
Euro 550		1	2021 J=0,1	2022 J=0,5	30.05.23			A0M6L1	FR0010533075	Getlink SE	1	14,73 G	14,71G-4,67G-4,69G- 4,665G-4,75G-4,93G- 4,96G-5,005G-4,935G- 4,835G-4,895G	16,75	14,57
US\$ 46,738	1	1	2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43	2023 Q=0,43	22.03.23			929043	US3742971092	Getty Realty Corp.	1	31,6 G	32,6G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,8G-3,4G- 3,6G-3,6G-3,4G-3,4G	33,6	30,2
US\$ 237,167	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,52 G	1,6602-1,6622G-1,6628G- 1,6588G-1,659G-1,666G- 1,6838G-1,7316G- 1,6932G-1,7136G- 1,6862G-1,628G	2,08	1,49
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,26 G	1,24G-1,24G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G	1,55	1,23
kann.\$ 336,566	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012 I=0,012 S=0,012	17.01.23			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	30 G	29G	30,8	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,24 G	1,26G-1,26G-1,26G-1,25G- 1,25G-1,26G-1,26G-1,25G- 1,26G-1,27G-1,25G	1,49	1,09
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,1 G	5,142G-5,136G-5,17G- 5,146G-5,154G-5,19G- 5,192G-5,242G-5,26G- 5,17G-5,136G	5,78	4,88
kann.\$ 179,722	1	1	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	2023 Q=0,186	13.03.23			915121	CA3759161035	Gildan Activewear Inc.	1	28,6 G	28,2G	31,4	25,4
US\$ 1.247,105	1	1	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2023 Q=0,75	14.03.23			885823	US3755581036	Gilead Sciences Inc.	1	74,16 G	(exD)-73,8G-3,8G-4G- 3,76G-3,64G-3,7G-3,65G- 4,08G-3,98G-3,37G-3,98G	82,45	73,37
sfrs 9,234	1 zu je sfrs 10	1	2021 J=66	2022 J=67	27.03.23			938427	CH0010645932	Givaudan SA	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 500		1	2021 J=7,7	2022 J=8,25	24.03.23			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	15,84 G	15,96G-5,9G-5,89G-5,89G- 5,78G-5,88G-5,94G-6,02G- 6,01G-5,87G-5,95G	18,32	15,78
US\$ 36,514	1	1	2022	2023	16.03.23			797937	US3765351008	Gladstone Capital Corp.	1	8,51 G	8,579G-8,569G-8,63G- 8,616G-8,622G-8,629G- 8,629G-8,799G-8,809G- 8,845G-8,8G-8,691G- 8,63G	10,03	8,51
US\$ 39,987	1	10	2021	2022	16.03.23			260884	US3765361080	Gladstone Commercial Corp.	1	11,54 G	11,475G-1,485G-1,485G- 1,615G-1,54G-1,535G- 1,54G-1,82G-1,815G- 1,365G-1,475G	18,21	11,37
US\$ 33,455	1	1	2022	2023	16.03.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,49 G	11,712G-1,732G-1,72G- 1,728G-1,706G-1,692G- 1,748G-1,984G-1,988G- 2,038G-2,02G-1,904G- 1,944G	13,33	11,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 35,714	1	1	2022	2023	16.03.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	15,08 G	15,03G-5,035G-5,05G-5,01G-5,035G-5,125G-5,125G-5,5G-5,6G-5,585G-5,43G-5,02G-5,1G	18,84	15,01
Euro 272,287	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293 S=0,1928	23.03.23			883867	IE0000669501	Glanbia PLC	1	12,56 G	12,73G-2,69G-2,56G-2,54G-2,55G-2,85G-2,85G-2,85G-2,85G-2,73G-2,79G	13,09	10,47
US\$ 44,827	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	2,94 G	2,94G-2,94G-2,94G-2,92G-2,92G-2,94G-2,94G-2,98G-2,92G-2,82G-2,82G	4,36	2,5
US\$ 47,878	1	1						A14VCK	US3773221029	Glaukos Corp.	1	42,4 G	41,8G	48,4	40,2
US\$ 12.627,201	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,11 G	5,186G-5,121G-5,096G-5,105G-5,145G-5,201G-5,192G-5,18G-5,205G-5,207G-5,186G-5,174G	6,64	5,1
kann.\$ 180,428	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	1,87 G	1,815G	2,73	1,82
Euro 152,667	1	1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,54 G	3,555G-3,545G-3,53G-3,575G-3,55G-3,58G-3,615G-3,605G-3,62G-3,595G-3,605G	4,09	3,45
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,99 G	1,027G-1,028G-1,019G-1,033G-1,038G-1,05G-1,069G-1,08G-1,077G-1,075G-1,074G	1,42	0,97
US\$ 65,526	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876	2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21	23.03.23			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,55 G	8,5G-8,45G-8,5G-8,5G-8,5G-8,6G-8,8G-8,6G-8,5G-8,55G	10,5	8,45
US\$ 103,795	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	12 G	12,115G-2,1G-2,12G-2,095G-2,095G-2,11G-2,115G-2,385G-2,41G-2,51G-2,425G-2,155G-2,25G	13,91	11,67
US\$ 263,154	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	16.03.23			603111	US37940X1028	Global Payments Inc.	1	92,88 G	89,98G-9,74G-9,84G-9,8G-9,82G-9,78G-90,28G-2,88G-3,46G-2,98G-2,92G	110,15	89,74
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375 I=0,375 S=0,375	21.02.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	17,7 G	17,5G-7,5G-7,5G-7,5G-8,2G	19,5	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro								A3GZKD	GB00BM9JYH62	Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.)	1		4,22G-4,2298G-4,2198G-4,2298G-4,22G-4,3898G-4,4398G-4,5198G-4,4898G	4,52	4,22
Euro								A3GZKE	GB00BM9JYK91	"-", Gewinnber. ab 01.06.2022, (Glob.)	1		4,0598G-4,2498G-4,2598G-4,2598G-4,2298G-4,4398G-4,5298G-4,5898G-4,5398G	4,59	4,06
Euro								A3GZKF	GB00BM9JYJ86	"-", Gewinnber. ab 01.06.2022, (Glob.)	1		4,5198G-4,6798G-4,6998G-4,6998G-4,6598G-4,9098G-4,9598G-5,0195G-4,9398G	5,02	4,52
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	60,45 G	59,71G	66	47,89
US\$ 1.811	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	1,06 G	1,0236G-1,0244G-1,0244G-1,028G-1,0342G-1,0342G-1,0622G-1,0592G-1,067G-1,067G-1,0486G-1,045G	1,16	1,02
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 42,435	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	139,65 G	143,45G-3,25G-3,4G-3,15G-3,15G-3,1G-3,85G-7,75G-8,55G-8,75G-7,85G-6,25G-6,85G	164,5	138,8
US\$ 96,498	1 zu je US\$ 1	1	2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	2023 Q=0,225	31.03.23			A2PP68	US37959E1029	Globe Life Inc.	1	104 G	99G-9G-9G-9G-9G-9G-101G-2G-1G-2G	115	99
kann.\$ 55,654	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,49 G	0,484G	0,63	0,46
US\$ 100,302	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	50 G	49,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,4G-9,4G-8,2G-8,6G	73	48,2
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,05 G	0,0548G	0,07	0,05
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,17 G	1,3445G-1,345G-1,3465G-1,3455G-1,3445G-1,3445G-1,3485G-1,3605G-1,3685G-1,382G-1,4245G	3,82	1,17
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28 I=0 S=0 S=10,1	30.03.23			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,5 G	17,3G-7,3G-7,2G-7,2G-7,1G	18,6	16,6
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=160 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	78,2 G	77,3G-7,4G-7,05G-7G-6,9G-6,75G-6,75G-6,55G-6,55G-6,65G-6,65G-6,6G-6,7G	86,95	74,65
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	19,12 G	19,695G-9,635G-9,58G-9,64G-9,48G-9,51G-9,805G-9,78G-9,705G-9,945G-20,43G	26,25	19,12
US\$ 153,526	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	66,5 G	66,5G-6,5G-6,5G-6G-6G-6,5G-6,5G-7,5G-7,5G-8G-7,5G-6,5G-7G	77	66
kann.\$ 16,533	1	1	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2023 Q=0,96	30.03.23			A140JD	CA3803551074	goeasy Ltd.	1	77,5 G	75G	92	72,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,28											
Euro 15,506	1	1			27.03.23			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	25,3 G	25,45G-5,55G-5,2G-5,2G-5,3G-5,35G-5,4G-5,7G-5,7G-5,7G	27,05	21,8
US\$ 127,91	1	1						A1W078	US38046C1099	Gogo Inc.	1	13,82 G	13,918G-3,904G-3,924G-3,898G-3,896G-3,914G-4,032G-4,44G-4,608G-4,368G-4,446G	15,69	13,26
kann.\$ 325,278	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,27 G	1,2995G	1,78	1,2
US\$ 108,223		1			12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	20,2 G	20G-0G-0G-0G-0,2G-0,2G-0,4G-0,4G-0,6G-0,4G-0,2G	22,4	19,7
ZAR 893,528		1			15.03.23			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	9,5 G	10G-0G-9,92G-9,74G-9,68G-9,84G-9,84G-9,7G-9,68G-9,9G-9,78G-9,8G-9,88G	11,6	8,36
ZAR 893,528	1 zu je ZAR 0,5	1			15.09.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	9,35 G	9,9G-9,95G-9,9G-9,7G-9,6G-9,75G-9,75G-9,75G-9,8G-10G-9,95G-9,95G-9,75G	11,6	8,4
US\$ 88,398	1	1			14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,78 G	0,788G-0,7914G-0,7872G-0,787G-0,786G-0,7848G-0,7844G-0,7754G-0,789G-0,7892G-0,7732G	1,62	0,77
A\$ 1.077,884		7			01.03.23			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,9 G	0,9252G-0,9268G-0,9264G-0,9244G-0,9216G-0,924G-0,926G-0,9276G-0,9258G-0,9268G-0,924G-0,9246G-0,9246G	1,17	0,84
kann.\$ 143,913	1	10			30.03.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	1,88 G	1,93G	2,44	1,83
kann.\$ 238,881	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,08 G	0,0782G-0,0784G-0,0782G-0,0782G-0,078G-0,0782G-0,0856G-0,0852G-0,085G-0,085G	0,11	0,07
US\$ 12.681,673	1	1			09.05.23			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,176G-0,176G-0,175G-0,175G-0,176G	0,19	0,16
US\$ 197,705	1	1			27.02.23			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	8,84 G	8,694G-8,67G-9,058G-9,126G-9,156G-9,19G-9,254G-9,23G-9,342G-9,35G-9,248G	9,92	7,37
US\$ 102,963	1	1			30.03.23			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	12,75 G	12,754G-2,778G-2,844G-2,724G-2,896G-2,938G-2,922G-3,036G-3,084G-2,882G-2,82G	15,48	12,72
kann.\$ 167,91	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,91 G	0,9895G	1,19	0,88
kann.\$ 69,935	1	10			27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,22 G	1,24G	1,34	1,11
US\$ 170,896	1	10			02.03.23			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	11,6 G	11,6G-1,5G-1,6G-1,5G-1,5G-1,6G-1,6G-1,7G-2G-1,9G-1,8G-1,8G	12,9	11,5
kann.\$ 69,463	1	1						A3C683	CA3820991097	Good Flour Corp., The	1	0,51 G	0,49G	0,51	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281											
A\$ 1.880,469		7			29.12.22			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	11,61 G	11,642G-1,65G-1,604G-1,618G-1,626G	13,25	10,73
US\$ 23,239	1	10			15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	45,98	46,29G-6,42G-6,41G-6,28G-6,34G-6,45G-6,57G-7,65G-8,53G-8,38G-7,69G-7,1G-7,13G	51,4	29,33
US\$ 128,629	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,64 G	4,623G-4,6125G-4,64G-4,616G-4,6215G-4,6225G-4,622G-4,716G-4,7475G-4,766G-4,759G-4,6825G-4,733G	5,97	4,61
US\$ 94,477	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	1,2 G	1,24G	2,58	1,2
kann.\$ 601,527	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,11 G	0,1124G	0,16	0,11
A\$ 1.915,578		1			29.12.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,7 G	2,7G	3,06	2,63
			2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039 I=0,0715 I=0,0484 I=0,003											
US\$ 2.952,805	1	10			22.02.23			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,88 G	0,86G-0,86G-0,86G-0,86G-0,855G-0,855G-0,86G-0,86G-0,86G-0,86G	1	0,86
Euro 69,877		1			03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,42 G	6,8G-6,8G-6,78G-6,78G-6,75G-6,81G-6,81G-6,7G-6,87G-6,93G-6,88G	7,81	6,18
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,61 G	2,646G-2,644G-2,664G-2,645G-2,667G-2,676G-2,691G-2,682G-2,68G-2,704G-2,693G	3,68	2,61
sfers 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,14 -T	0,14-T	0,14	0,11
US\$ 167,777	1 zu je US\$ 1	1			14.04.23			859357	US3841091040	Graco Inc.	1	62,04 G	62G-1,94G-2,04G-2,06G-1,96G-1,98G-2,16G-3,5G-3,7G-3,28G-3,7G	66,24	61,94
US\$ 256,614	1	1			27.02.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	4,96 G	4,733G-4,74G-4,746G-4,749G-4,735G-4,735G-4,94G-4,8355G-4,759G-4,7225G	6,02	4,38
Euro 229,216		3			13.04.23			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,71 G	9,747G-9,64G-9,889G-9,89G-9,793G-9,87G-10,022G-0,036G-0,014G-9,977G-10G	10,99	8,68
US\$ 3,827	1 zu je US\$ 1	1			19.04.23			A1W9DT	US3846371041	Graham Holdings Company	1	545 G	515G-20G-15G-20G-30G	620	515
A\$ 223,651		10			29.11.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,54 G	4,5G-4,5G-4,5G-4,5G-4,5G	4,98	4,44
US\$ 346,151	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	0,75 G	0,7102G-0,7125G-0,7251G-0,7205G-0,7152G-0,7225G-0,7244G-0,7518G-0,7434G-0,7254G-0,7088G	0,96	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,039	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	99,64 G	99,08G-9,04G-9,22G- 9,04G-9,02G-9,16G-9,26G- 100,75G-1,2G-0,4G- 99,94G	113,7	97,82
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	8,63 G	8,72G	11,36	8,63
A\$ 1.157,339	1	1	2021 I=0,02 S=0,1	2022 I=0,02 S=0,02	10.03.23			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,52 G	0,4858G-0,4864G-0,484G- 0,4852G-0,4856G	0,69	0,48
A\$ 81,816	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,58 G	1,566G-1,566G-1,566G- 1,566G-1,566G-1,566G- 1,586G-1,583G-1,568G- 1,576G-1,566G-1,566G	1,9	1,52
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,03 G	0,0265G	0,05	0,02
US\$ 30,597	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,08 G	1,96G-1,98G-1,96G-1,96G- 2,06G	2,3	1,84
US\$ 66,188	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	5,05 G	4,84G-4,86G-4,84G-4,84G- 4,96G	6,3	4,84
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023	24.11.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,7 G	5,75G-5,6G-5,85G-5,9G- 5,9G-5,95G-5,95G-5,95G- 5,95G-5,8G-5,9G	6,6	5,35
CNY 2.511,199	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,01 G	0,9732G-0,9698G- 0,9667G-0,9691G- 0,9772G-0,9782G- 0,9822G-0,9822G- 0,9842G-0,9949G- 0,9931G-0,9922G	1,49	0,97
kann.\$ 931,942	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,52	02.03.23			871177	CA39138C1068	Great-West Lifeco Inc.	1	24,2 G	23,8G	25,6	21,4
Euro 363,342	1	1	2021 J=0,1	2022 I=0,5 I=0,3	19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	14,29 G	14,33G-4,3G-4,41G-4,35G- 4,35G-4,4G-4,45G-4,62G- 4,92G-4,97G-4,86G	15,16	12,97
US\$ 46,033	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	28,44 G	28,42G-8,44G-8,28G- 8,24G-8,27G-8,33G-8,19G- 9,43G-9,69G-9,94G-9,73G- 9,25G-8,26G	31,32	22,62
US\$ 59,292	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	29,03 G	28,49G-8,46G-8,505G- 8,445G-8,45G-8,495G- 8,5G-9,885G-9,825G- 30,095G-29,565G-9,41G	32,49	28,45
kann.\$ 207,783	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	7,49 G	7,434G	8,37	6,82
kann.\$ 24,676	4	4						A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	2,06 G	2,04G	2,06	2,04
Euro 139,169	1	1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	6,97 G	7,02G-6,99G-6,95G-6,97G- 7,02G-7,01G-7,02G-6,99G- 6,97G-7,01G-7,03G	8,14	6,85
A\$ 253,62	1	1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,4 G	0,409G-0,409G-0,424G- 0,424G-0,424G-0,409G- 0,409G-0,409G-0,409G- 0,409G-0,409G-0,409G- 0,409G	0,57	0,39
Euro 51,515	1	4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,33 G	6,4G-6,38G-6,44G-6,44G- 6,45G-6,49G-6,48G-6,48G- 6,48G-6,48G-6,5G-6,52G	6,91	6,11
nkr 111,662	1	1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,07 G	6,125G-6,105G-6,21G- 6,215G-6,215G-6,215G-6,2- 6,255G-6,31G-6,325G- 6,295G-6,345G	8,44	6,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis		
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,2 S=0,1451												2019 I=0,2 J=0,1616	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36
Euro 426,13		1			26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	9,88 G	10,025G-0,005G-9,884G-9,944G-9,944G-9,96G-10,04G-0,04G-0,005G-9,97G-9,966G	14,76	9,83		
US\$ 87,662		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	1,98 G	2,086G-2,086G-2,087G-2,0835G-2,083G-2,127G-2,1265G-2,1305G-2,174G-2,2115G-2,2955G-2,293G-2,377G	2,39	1,92		
US\$ 14,207	1	10			28.02.23			910163	US3989051095	Group 1 Automotive Inc.	1	202 G	194G-4G-4G-4G-6G	222	167		
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	6,75 G	6,7G-6,7G-6,71G-6,71G-6,71G-6,7G-6,67G-6,62G-6,62G-6,62G	7,22	4,78		
Euro 153		1			11.05.23			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	74,28 G	74,1G-3,92G-3,9G-3,9G-4,02G-4,5G-5,26G-5,74G-6G-5,84G-5,38G-5,14G-5,46G	81,48	73,82		
Euro 3,009		8			31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,07 G	4,06G	4,91	4,04		
US\$ 30,437	1	1						A2P6UE	US3994732069	Groupon Inc.	1	5,17 G	5,215G-5,21G-5,217G-5,208G-5,206G-5,214G-5,216G-5,301G-5,184G-5,199G-5,125G	8,53	5,13		
ARS 119,347	1 zu je ARS 1	1			27.01.23			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,8G-0,6G-0,4G-0,3G-0,1G	12,3	10,1		
ARS 78,997	1	1			13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	2,32 G	2,26G-2,26G-2,26G-2,28G-2,26G-2,28G-2,32G-2,22G-2,22G-2,22G	2,88	1,93		
Euro 40		1			16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	25,62 G	25,52G-5,44G-5,6G-5,58G-5,58G-5,82G-6,12G-6,08G-6,2G-5,46G-5,54G-5,62G	30,82	25,44		
Yen 80,599		4			30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,38 G	15,54G-5,5G-5,44G-5,44G-5,41G	17,18	14,62		
£ 2.047,339	1	1			17.11.22			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,2 G	31,2G-1,2G-1G-1,2G-1G-1G-1G-0,8G-0,8G-1G-1G	34	30,8		
£ 4.094,934	1	1			23.02.23			A3DMB5	GB00BN7SWP63	-"	1	15,66 G	15,58G-5,54G-5,62G-5,64G-5,66G-5,64G-5,58G-5,66G-5,58G-5,54G-5,58G-5,62G	17,12	15,54		
US\$ 32,508	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,51 G	0,53G-0,53G-0,53G-0,53G-0,525G-0,53G-0,53G-0,535G-0,55G-0,58G-0,545G	1,01	0,51		
kann.\$ 323,084	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,24 G	0,246G	0,25	0,24		
CNY 3.098,62	1 zu je CNY 1	1			13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,57 G	0,56G-0,5604G-0,56G-0,5604G-0,56G-0,56G-0,568G-0,568G-0,568G-0,568G-0,5684G-0,568G-0,5684G-0,5564G	0,68	0,56		
CNY 3.752,367	1	1			09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,2 G	0,1935G-0,1943G-0,1875G-0,1882G-0,1871G-0,1874G-0,1879G-0,1883G-0,1887G-0,1898G-0,1894G-0,1891G	0,25	0,16		
US\$ 102,664	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	23,46 G	23,875G	30,93	23,46		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1125 Q=0,225 Q=0,225 Q=0,225 Q=0,225											
US\$ 54,448	1	1	2021 I=0,1125 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	06.12.22			902204	US4016171054	Guess ? Inc.	1	19,9 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,3G-9,7G-9,9G-9,8G-9G	21,6	19
US\$ 81,567	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	66,5 G	67G-7G-7G-7G-6,5G-6,5G-8,5G-8,5G-8G-8,5G	72	57
£ 518,617	1	4						A2QEBZ	GB00BMWV760	Guild Esports PLC	1	0,01 G	0,01G-0,009G-0,009G-0,009G-0,009G	0,01	
Euro 15,087		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	9,06 G	9,11G-9,07G-9,06G-9,06G-9,08G-9,07G-9,11G-9,11G-9,09G-9,02G-9,07G	14,08	8,13
skr 8,716		1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,19 G	3,14G-3,135G-3,06G-3,155G-3,17G-3,175G-3,155G-3,23G-3,23G-3,23G	3,64	2,97
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	4,54 G	4,584G-4,584G-4,59G-4,596G-4,588G-4,598G-4,65G-4,606G-4,638G-4,616G-4,616G	5,15	3,96
US\$ 118,776	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	43,44 G	41,885G	50,87	39,31
skr 1.460,672		12	2020 I=3,25 S=3,25	2021 I=3,25 S=3,25	09.11.23			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,6 G	11,63G	12,06	10,02
US\$ 152,277	1	1	2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29	2023 Q=0,29	06.03.23			859376	US0936711052	H. & R. Block Inc.	1	32,81 G	32,25G-2,24G-2,275G-2,22G-2,21G-2,47G-2,48G-2,925G-3,155G-2,64G-2,755G	37,82	32,21
DKK 199,148		1		2022 J=0,58	22.03.23			A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,57 G	3,544G-3,544G-3,568G-3,574G-3,56G-3,56G-3,594G-3,534G-3,534G-3,534G	3,69	3,07
DKK 796,593		1		2022 J=0,58	22.03.23			A3DMBV	DK0061804770	-	1	4,01 G	4G-3,995G-4,025G-4,02G-3,996G-3,993G-4,035G-3,964G-3,964G-3,964G	4,11	3,33
kann.\$ 90,007 Euro 44,693	1	1 1						A12F35 A3DEJR	CA4433003064 FR0014007ND6	H2O Innovation Inc. HAFFNER ENERGY S.A.	1 1	1,84 G 1,99 G	1,81G 2,09G-2,09G-1,972G-1,972G-1,958G-1,918G-1,914G-1,914G-1,916G-1,884G-1,884G-1,884G	1,93 3,28	1,56 1,73
US\$ 506,82	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801 S=0,3157	03.03.23			A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,24 G	5,21G-5,19G-5,26G-5,37G-5,33G-5,39G-5,44G-5,37G-5,35G-5,38G	6,18	4,49
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,49 G	2,498G-2,483G-2,5G-2,502G-2,494G-2,498G-2,516G-2,486G-2,486G-2,479G	2,85	2,19
CNY 2.867,032	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	3,05 G	2,971G-2,945G-2,947G-2,945G-2,943G-2,939G-2,936G-2,943G-2,94G-2,94G-2,941G-2,941G-2,934G	3,57	2,91
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	-", (Glob.)	1	1,2 G	1,1964G-1,1974G-1,2128G-1,2142G-1,2132G-1,2072G-1,1864G-1,226G-1,226G-1,2276G-1,2262G-1,2274G-1,2264G	1,33	1,08
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,52 G	2,42G-2,42G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G	2,9	2,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3029											
CNY 3.409,569	1 zu je CNY 1	1			05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,56 G	0,555G-0,555G-0,55G- 0,55G-0,55G-0,545G- 0,55G-0,555G-0,55G- 0,55G	0,66	0,55
US\$ 4.617,287	1	4						A3DNV1	US4055521003	Haleon PLC	1	7 G	6,9G-6,9G-6,9G-6,8G- 6,9G-6,9G-6,95G-6,85G- 6,95G-6,85G-6,9G-7G	7,6	6,7
£ 9.234,574	1	4			16.03.23			A3DNZQ	GB00BMX86B70	-	1	3,57 G	3,455G-3,45G-3,49G- 3,55G-3,53G-3,53G- 3,555G-3,575G-3,57G- 3,555G-3,605G-3,6G	3,83	3,45
US\$ 904,12	1 zu je US\$ 2,5	1			28.02.23			853986	US4062161017	Halliburton Co.	1	31,13 G	30,86G-0,945G-0,88G- 0,825G-0,845G-1,23G- 1,105G-1,825G-1,635G- 1,295G-0,97G	39,48	30,83
£ 379,645	1	4			22.12.22			865047	GB0004052071	Halma PLC	1	23 G	23,4G-3,4G-3,2G-3,4G- 3,2G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G	26,2	22,4
kann.\$ 150,21		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,02 G	0,02G	0,04	0,01
US\$ 135,367	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	38,27 G	40,07G-0,015G-0,07G- 0,015G-0,005G-0,065G- 0,075G-39,71G-9,17G- 8,945G-8,695G-8,865G	54,39	38,27
£ 4.994,574	1	1			06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,27 G	0,2731G-0,2737G-0,272G- 0,2714G-0,2714G- 0,2739G-0,275G-0,2765G- 0,2806G-0,2784G-0,2788G	0,34	0,27
US\$ 349,362	1	1			21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,67 G	4,642G-4,641G-4,648G- 4,6375G-4,729G-4,774G- 4,7635G-4,736G-4,7955G- 4,749G-4,733G	7,9	4,64
Euro								A3GSS6	XS2353177293	HANetf ETC Securities PLC, (Glob.)	1	91,39 G	91,54G-1,88G-1,18G-2G- 1,04G-89,9G-90,04G- 89,7G-9,52G-8,92G-8,81G- 8,02G-8,02G-8,02G-8,02G	96,4	72,8
H\$ 4.499,261	1	1			03.05.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,69 G	1,68G-1,67G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,68G	1,88	1,64
H\$ 1.911,843	1	1			06.03.23			862271	HK0011000095	Hang Seng Bank Ltd.	1	13,7 G	13,9G-3,8G-3,8G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,8G-3,7G-3,7G	15,9	13,7
US\$ 48,275	1	1			30.12.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	11,5 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,9G- 1,9G-1,9G-1,8G-1,6G-1,5G	13,1	11,2
£ 836,075	1	1			13.04.23			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,15 G	3,12G-3,12G-3,054G- 3,034G-3,044G-3,064G- 3,106G-3,138G-3,114G- 3,196G-3,16G	3,77	3,03
£ 474,319	1	7			02.03.23			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,65 G	8,6G-8,45G-8,7G-8,65G- 8,65G-8,85G-8,9G-8,9G- 8,95G-9G-9,05G-9G-9G	10,8	8,45
US\$ 146,19	1	1			02.03.23			871394	US4128221086	Harley-Davidson Inc.	1	36,23 G	36,09G-6,11G-6,16G- 6,09G-6,08G-6,14G- 6,345G-6,36G-6,89G-6,5G- 6,435G	47,16	36,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 111,071	1	1						895791	US4131601027	Harmonic Inc.	1	11,17 G	10,995G-1,02G-1,025G-0,995G-1G-1,005G-1,02G-1,325G-1,475G-1,425G-1,21G	14,14	11
ZAR 618,072		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	3,22 G	3,28G-3,29G-3,28G-3,26G-3,24G-3,29G-3,31G-3,26G-3,31G-3,24G-3,26G	3,78	2,72
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439	US4132163001	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,24 G	3,21G-3,25G-3,22G-3,2G-3,18G-3,23G-3,26G-3,2G-3,23G-3,27G-3,25G	3,81	2,72
US\$ 42,19	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,44 G	2,34G-2,34G-2,34G-2,44G	2,96	2,26
US\$ 138,22	1 zu je US\$ 0,5	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	28.04.23			859888	US4180561072	Hasbro Inc.	1	45,5 G	44,64G-4,675G-4,635G-4,345G-4,49G-4,65G-4,71G-4,56G-4,125G-4,495-3,64G-3,68G	61,34	43,64
US\$ 81,95	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	25,8 G	27G-7G-7G-7G-7G-7G-7,4G-6,6G-6G-6G-6G-6,8G	33,4	22
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,004G-0,004G-0,004G-0,004G-0,004G	0,01	
£ 1.601,778	1	7	2021 I=0,0095 S=0,0924	2022 I=0,0095	02.03.23			881825	GB0004161021	Hays PLC	1	1,28 G	1,25G-1,24G-1,27G-1,26G-1,25G-1,26G-1,27G-1,27G-1,27G-1,26G-1,26G	1,43	1,24
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,32 G	0,3074G-0,3074G-0,3078G-0,3066G-0,3062G-0,3068G-0,307-0,3072G-0,3078G-0,3074G-0,3074G-0,3068G-0,3066G-0,307G	0,41	0,3
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 277,255	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6	16.03.23			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	227,55 G	230,6G-0,5G-0,6G-29,85G-30,15G-0G-0,5G-3,55G-3,7G-5,1G-3,55G-2G-2,15G	245,95	223,55
- 1.859,404		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	60	59G-9G-9G-9G-9G-9G-9,5G-60G-59G-9G	65	58
kann.\$ 234,044	1	9		2022 Q=0,1	29.12.22			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,36 G	4,12G	4,56	3,7
A\$ 569,529		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,68 G	1,67G-1,67G-1,66G-1,66G-1,66G	2,06	1,59
H\$ 645,561	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,39 G	1,37G-1,36G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,36G-1,37G-1,37G-1,35G-1,36G	2,04	1,34
US\$ 74,39	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	11 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,6G-1,6G-1,8G	13,7	11
US\$ 84,64	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	56 G	49G-8,8G-8,8G-51G	63,5	48,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 546,783	1 zu je US\$ 1	1	2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036	2023 Q=0,3	08.02.23			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	19,8 G	19,9G-9,9G-20G-0G- 19,9G-9,9G-20G-0G- 19,7G-9,9G	25,6	19,7	
US\$ 78,988	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	08.12.22			887890 US4223471040	Heartland Express Inc.	1	14,8 G	14,7G-4,7G-4,7G-4,6G- 4,6G-4,7G-4,7G-4,8G- 4,8G-4,6G-4,7G	16,2	14,2	
US\$ 607,822	1	1	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	2023 Q=0,0063	08.03.23			854693 US4227041062	Hecla Mining Co.	1	5,05 G	5,011G-5,017G-4,999G- 5,001G-4,96G-5,03G- 5,024G-5,126G-5,135G- 5,16G-5,173G	5,86	4,61	
US\$ 54,66	1	11	2020	2021	04.01.23			889997 US4228061093	HEICO Corp.	1	154 G	154G-4G-4G-3G-3G-4G- 4G-7G-7G-6G-6G-6G	163	153	
Euro 23,553	1	1	2021 J=0,88	2022 J=1,01	05.04.23			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	12,44 G	12,4G-2,36G-2,22G-2,2G- 2,22G-2,3G-2,38G-2,36G- 2,28G-2,3G-2,34G	13,2	10	
Euro 288,03	1	1	2021 I=0,28 S=0,96	2022 I=0,5 S=1,23	24.04.23			A0ETXG NL0000008977	Heineken Holding N.V.	1	80,3 G	80,4G-0,1G-79,85G-80,1G- 0,2G-0,2G-0,35G-0,45G- 0,7G-0,85G-0,55G-0,3G- 0,6G	82,95	71,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2021 I=0,28 S=0,96 S=0,5	2022 I=1,23	24.04.23			A0CA0G NL0000009165	Heineken N.V.	1	96,2 G	96,24G-6G-5,42G-5,78G- 5,88G-5,9G-6,08G-6,58G- 6,42G-5,92G-6,26G	99,04	87	
Yen 38,86	1	4	2021 I=41 S=54	2022 I=50 S=50	30.03.23			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	26 G	25,6G-5,6G-5,4G-5,4G- 5,2G	26,6	24,2	
US\$ 245,581	1	10						A3CYQK US42309B2043	Helbiz Inc.	1	0,11 G	0,12G-0,121G-0,123G- 0,121G-0,121G-0,121G- 0,123G-0,122G-0,116G- 0,118G-0,12G-0,121G	0,14	0,11	
£ 1.050,5	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,14 G	1,17G-1,17G-1,14G-1,15G- 1,16G-1,16G-1,16G-1,18G- 1,18G-1,18G-1,16G-1,18G- 1,18G	1,37	1,11	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,26 G	0,248G	0,36	0,22	
US\$ 152,154	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	6,9 G	6,9G-6,9G-6,85G-6,85G- 6,8G-6,85G-6,85G-7,35G- 7,3G-7,25G-7,1G	8,3	6,35	
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,88 G	4,065G-4,065G-4,065G- 4,055G-4,065G-4,065G- 4,08G-4,115G-4,165G- 4,145G-4,175G-4,145G	4,39	3	
Euro 433,665	1	1	2021 J=0,571	2022 J=0,5765	05.07.23			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	13,02 G	13,02G-3,02G-3,02G- 3,02G-2,95G-3G-2,97G- 3,09G-3,18G-3,14G-3,05G	15,42	12,95	
Euro 305,635	1	1	2021 J=0,1	2022 I=0,4 I=0,25 S=0,5	28.06.23			914999 GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,44 G	7,71G-7,68G-7,53G-7,55G- 7,58G-7,6G-7,59G-7,64G- 7,74G-7,73G-7,78G-7,73G	8,5	6,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 157,919	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,84 G	8G-7,98G-7,9G-7,88G- 7,88G-7,86G-7,84G-8G- 8,02G-8,04G-8,04G-7,96G- 7,98G	10,35	7,64
US\$ 104,488	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485 Q=0,485	17.05.23			851292	US4234521015	Helmerich & Payne Inc.	1	35,35 G	34,38G-4,405G-4,25G- 4,055G-3,985G-4,18G- 4,765G-5,2G-5,42G- 5,135G-4,66G	47,72	33,99
sfrs 53,026		1	2021 J=5,5	2022 J=5,9	03.05.23			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,18 G	3,26G-3,22G-3,2G-3,2G- 3,22G	3,48	3,16
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,5 G	13,4G-3,5-3,5	16	13,1
US\$ 131,284	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	71,31 G	72,53G-2,41G-2,46G- 2,39G-2,62G-2,72G-2,86G- 3,25G-3,48G-2,41G-2,11G	83,22	71,31
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,7 G	0,688G-0,6886G-0,6884G- 0,6882G-0,687G-0,6878G- 0,6884G-0,6824G-0,682G- 0,6866G-0,6858G- 0,6988G-0,694G	1,06	0,26
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,38 G	2,377G-2,369G-2,373G- 2,373G-2,375G-2,379G- 2,385G-2,389G-2,395G- 2,364G-2,387G-2,392G	2,79	2,31
US\$ 97,921	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	18 G	17,176G-7,268G-7,258G- 7,218G-7,052G-7,326G- 7,28G-7,53G-7,828G- 7,76G-7,544G	19,56	13,67
US\$ 29,123	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325	21.02.23			A2ALR9	US42704L1044	Herc Holdings Inc.	1	116 G	105G-5G-5G-5G-5G-6G- 6G-11G-1G-0G-0G	147	105
US\$ 136,48	1	10	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,16 Q=0,34 Q=0,51	2022 Q=0,47	01.03.23			A0ERTZ	US4270965084	Hercules Capital Inc.	1	10,26 G	11,198G-1,296G-1,296G- 1,596G-1,694G-1,928G- 1,396G-0,938G-1,108G- 1,528-1,384G-1,358G- 1,21G-1,028G	15,19	10,26
Euro 105,569		1	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	2022 I=3,5 S=9,5	25.04.23			886670	FR0000052292	Hermes International S.C.A.	1	1.675,5 G	1689,5G-5,5G-702G-7,5G- 5,5G-14G-25,5G-32G-28G- 14G-20G	1.765,5	1.436
US\$ 118,888	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,08 G	2,216G-2,216G-2,2215G- 2,2175G-2,216G-2,222G- 2,216G-2,1845G-2,1495G- 2,1235G-2,0705G	3,1	1,98
US\$ 322,408	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	15,61 G	15,49G-5,5G-5,51G-5,47G- 5,48G-5,71G-5,83G-6,35G- 6,11G-5,59G-5,05G	18,87	13,87
US\$ 306,18	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,4375	10.03.23			A0JMQL	US42809H1077	Hess Corp.	1	116,84 G	116,16G-6,26G-5,74G- 5,08G-4,72G-5,52G-6,4G- 9,3G-8,98G-9,2G-9,04G- 7,38G-5,64G	146,78	114,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.295,869	1	11	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	16.03.23		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,19 G	13,062G-3,066G-3,066G-3,058G-3,014G-3,022G-3,032G-3,232G-3,2G-3,24G-3,208G-3,108G-3,082G	16,04	13,01	
Euro 2.595,228		1	2021 J=0,11	2022 J=0,12	03.05.23		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,17 G	9,962G	11,1	9,72	
nkr 201,62		1	2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,36 G	3,204G	3,64	2,57	
nkr 276,797		1					A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,32 G	2,38G-2,38G-2,338G-2,356G-2,318G-2,372G-2,372G-2,392G-2,422G-2,42G	3,23	1,99	
skr 203,027		9		2022 J=0,1	10.05.23		A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	10,79 G	11,09G-1,065G-0,92G-1,21G-1G-1,135G-1,425G-1,24G-1,24G-1,225G	12,85	10,32	
US\$ 84,285	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,125	09.02.23		894306	US4282911084	Hexcel Corp.	1	63,04 G	63,36G-3,32G-3,38G-3,28G-3,28G-3,36G-3,56G-4,68G-4,78G-3,9G-3,52G	69,58	54,62	
kann.\$ 43,383	1	8					A3DRWY	CA4283044069	HEXO Corp.	1	1,29 G	1,29G	1,85	0,92	
skr 329,671	1	1	2021 J=6	2022 J=3,6	02.05.23		A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	9,84 G	9,97G-9,945G-9,915G-9,975G-9,885G-9,97G-10,17G-0,1G-0,07G-9,97G	10,74	9,61	
US\$ 53,706	1	1					A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,36 G	3,36G-3,38G-3,36G-3,36G-3,36G-3,36G-3,52G-3,4G-3,38G-3,42G	5,75	3,3	
US\$ 196,186	1	1	2022 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,45	06.03.23		A3DHPC	US4039491000	HF Sinclair Corp.	1	44,98 G	43,52G-3,53G-3,55G-3,52G-3,475G-3,45G-3,5G-4,9G-4,78G-3,895G-3,52G	54,15	43,45	
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20		A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)			
kann.\$ 33,179	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	2023 Q=0,13	01.03.23		872694	CA4296951094	High Liner Foods Inc.	1	9,6 G	9,55G	10,2	9,25	
kann.\$ 70,699	1	10					A3CMT9	CA42981E4013	High Tide Inc.	1	1,04 G	1,025G	1,54	1,03	
sfrs 63	1	1					920299	CH0006539198	Highlight Communications AG	1		(ausg)			
US\$ 113,165	zu je sfrs 1	1	2021 Q=0,1 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	31.01.23		A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	21,2 G	20,4G	26,6	20,4	
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=138 Q=138	30.03.23		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	132,8 G	130,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	139,8	122,4	
£ 220,263	1	1	2021 I=0,18 S=0,36	2022 I=0,19 S=0,37	23.03.23		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,5 G	19,7G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,5G-9,6G-9,6G	20,6	17,5	
US\$ 69,397	1	1	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	2023 Q=0,22	16.03.23		A0NHFB	US4315711089	Hillenbrand Inc.	1	42 G	40,8G	46	39,4	
US\$ 112,179	1	1					A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	41,72 G	40,15G-0,15G-0,12G-0,15G-0,08G-0,15G-1,47G-1,27G-0,74G-0,85G	47,74	35,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 266,451	1	1	2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	27.02.23			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	129,8 G	127,62G-7,76G-7,74G- 7,5G-7,78G-7,6G-8,5G- 30,08G-0,06G-29,02G- 8,74G	142,22	116,84
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,74 G	7G-6,98G-6,96G-6,98G- 6,98G-6,98G-6,98G-7,18G- 7,26G-7,16G-7,06G	7,9	5,76
US\$ 200,083	1	1	2021 I=10 S=7 S=0	2022 I=0				A2QMY	US4330001060	Hims & Hers Health Inc.	1	8,48 G	8,28G	11,25	5,62
Yen 574,581	1	4	2021 I=10 S=7 S=0	2022 I=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	3,67 G	3,67G-3,67G-3,688G- 3,688G-3,688G-3,688G- 3,67G-3,67G-3,614G- 3,618G-3,624G	3,98	3,4
£ 346,549	1	1	2021 S=0,183	2022 I=0,1037 S=0	04.05.23			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	12,4 G	12,6G-2,5G-2,3G-2,3G- 2,3G-2,4G-2,4G-2,6G- 2,5G-2,4G-2,5G	13	11,8
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,24 G	1,266G-1,26G-1,258G- 1,258G-1,256G-1,26G- 1,262G-1,264G-1,268G- 1,274G-1,266G-1,272G	1,47	0,98
Yen 215,115		4	2021 I=45 S=65	2022 I=50	29.09.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,2 G	20,8G-0,8G-0,8G-0,8G- 0,8G	23,2	20
Yen 938,083		4	2021 I=60 S=65	2022 I=70	29.09.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	47,8 G	46,2G-5,87G-5,87G-5,87G- 6,05G-6,05G-6,05G-5,87G- 6,07G-6,14G-6,11G	49,68	45,16
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,21 G	6,094G-6,08G-6,064G- 6,058G-6,034G	6,64	5,5
kann.\$ 83,766 skr 46,819	1	4	2021 J=3	2022 J=4	26.04.23			A3DM8F A2DYY7	CA43366H7040 SE0009997018	HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.)	1 1	2,38 G 34,52 G	2,48G 34,3G	3,6 38,92	1,35 27,96
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1F5029	Hochschild Mining PLC	1	0,74 G	0,7825G-0,787G-0,7875G- 0,7855G-0,781G-0,7865G- 0,7945G-0,7875G-0,784G- 0,7875G-0,784G	0,96	0,67
nkr 190,77		1		2022 I=0,76 I=1,082 S=2,369	15.02.23			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,23 G	5,3G-5,29G-5,31G-5,24G- 5,25G-5,3G-5,34G-5,38G- 5,41G-5,39G-5,37G-5,39G	6,63	5,08
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,75 G	5,6G-5,55G-5,55G-5,55G- 5,55G	6	5,05
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	15,83 G	15,755G	17,8	15,28
skr 117,266		1	2021 J=11,5	2022 J=16	29.03.23			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	36,78 G	36,51G	39,81	36,51
US\$ 246,551	1	10						879100	US4364401012	Hologic Inc.	1	71,61 G	72,83G-2,78G-2,86G- 2,84G-3,1G-2,87G-3,53G- 3,9G-3,4G-3,43G	80,28	69,82
Euro 17,917		1		2021 J=0,85	07.12.22			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	19,6 G	19,8G-9,8G-20G-0,2G- 0,2G-0,4G-0,4G-0,4G- 0,4G-0,4G	22	19,4
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)	0,42	0,38
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,81 G	2,68G-2,68G-2,75G-2,69G- 2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,65G-2,65G	3,33	2,11
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6 G	5,85G-5,85G-6,05G-6G- 6,05G-6,05G-6,05G-6,1G- 6,1G-5,95G-5,9G	6,35	5,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.811,428	1	4	2021 I=0,484	2022 I=0,4426	28.09.22			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23,6 G	23,2G-3,2G-3G-2,6G-2,8G- 2,8G-2,6G-3,2G-3,2G- 3,2G-3,2G-3,4G	25	22,6
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23			853226	JP3854600008	--, (Glob.)	1	23,92 G	23,05G-3,08G-3,04G- 3,17G-3,13G-3,12G-3,08G- 3,22G-3,26G-3,27G-3,28G	24,89	21,39
US\$ 668,14	1 zu je US\$ 1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	2023 Q=1,03	23.02.23			870153	US4385161066	Honeywell International Inc.	1	179,02 G	180,04-79,74G-80,7G- 0,34G-0,34G-0,68G-2,4G- 79,86G-9,66G-80,16G- 79,28G-8,06G-8,84G	205,3	178,06
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45 S=3,69	08.03.23			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	37,42 G	37,505G-7,56G-7,24G- 7,205G-7,18G-7,205G- 7,21G-7,32G-7,36G- 7,455G-7,5G	44,54	36,94
US\$ 2.224,533	1	1	2021 I=0,06 S=0,16	2022 I=0,06 S=0,16	16.03.23			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,04 G	4,108G-4,109G-4,108G- 4,109G-4,108G-4,108G- 4,108G-4,108G-4,108G- 4,067G-4,079G	4,51	4,01
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=0,0861	12.12.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,37 G	0,388G-0,388G-0,372G- 0,372G-0,372G-0,372G- 0,372G-0,374G-0,374G- 0,378G-0,374G-0,374G	0,44	0,35
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=180	29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	51,5 G	50G-0G-0G-0G-0G	52	39,8
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,81 G	0,842G-0,841G-0,828G- 0,839G-0,853G-0,825G- 0,845G-0,858G-0,856G- 0,856G	4,08	0,81
US\$ 228,448	1	1						A12B8E	IE00BQPVQZ61	Horizon Therapeutics PLC	1	102,06 G	101,5G-1,5G-1,8G-1,72G- 1,5G-1,5G-1,5G-2,22G- 2,26G-1,74G-1,2G	107,38	98,76
£ 268,414	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,65 G	1,56G-1,56G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,56G-1,56G	1,91	1,42
US\$ 546,533	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275	13.01.23			850875	US4404521001	Hormel Foods Corp.	1	36,65 G	36,85-6,77G-6,795G- 6,735G-6,735G-6,755G- 6,755G-6,725G-6,585G- 6,25G-6,435G	44,4	36,25
US\$ 713,479	1	1	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303	2021 Q=0,12	30.03.23			918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,6 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-5G-5G- 4,7G-4,7G	17,7	14,6
US\$ 50,451	1	1	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53	01.03.23			A14WN3	US4415931009	Houlihan Lokey Inc.	1	81,02 G	78,06G-7,92G-8,04G-8,1G- 7,82G-8,04G-82,26G- 2,14G-1,24G-2,08G	93,28	77,82
US\$ 49,802	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	68,5 G	69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-70G-0G-1G- 69,5G-9G	82,5	68,5
£ 555,178	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047 S=0,159	06.04.23			884600	GB0005576813	Howden Joinery Group PLC	1	7,65 G	7,75G-7,7G-7,6G-7,6G- 7,65G-7,75G-7,75G-7,75G- 7,8G-7,55G-7,75G-7,75G	8,25	6,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 412,283	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04	09.02.23			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	38,2 G	37,2G	41	35,2
Yen 356,961		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	98,28 G	92,14G-2,28G-2,72G- 2,58G-2,46G-2,3G-2,26G- 2,76G-3,3G-3,28G-3,42G	101,9	86,78
US\$ 985,328	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625 Q=0,2625	07.03.23			A142VP	US40434L1052	HP Inc.	1	25,26 G	25,43G-5,43G-5,52G- 5,425G-5,445G-5,615G- 5,76G-6,13G-6,115G-6,3G- 6,21G-5,825G-5,78G	28,7	24,73
US\$ 19.971,279	1 zu je US\$ 0,5	1	2021	2022	02.03.23			923893	GB0005405286	HSBC Holdings PLC	1	6,42 G	6,398G-6,416G-6,372G- 6,39G-6,378G-6,434G- 6,544G-6,576G-6,516G- 6,49G-6,53G	7,35	5,77
US\$ 3.993,667	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45 S=1,15	02.03.23			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32 G	31,4G-1,8G-1,8G-2G-2,4G	36,6	28,8
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,2 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,1G- 7,1G-7,1G-7,05G-7,05G	8,35	6,4
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G		
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,34 G	0,352G-0,352G-0,35G- 0,348G-0,348G-0,35G- 0,35G-0,35G-0,352G- 0,354G-0,35G-0,352G	0,4	0,31
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,45 G	0,444G-0,428G-0,444G- 0,444G-0,442G-0,444G- 0,444G-0,446G-0,446G- 0,45G-0,446G-0,448G	0,5	0,41
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,01 G	0,985G-0,985G-0,98G- 0,98G-0,98G-0,98G- 0,975G-0,98G-0,98G- 0,975G-0,98G-0,975G- 0,975G	1,21	0,98
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1 G	0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G	1,08	0,98
US\$ 53,601	1	1	2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	2023 Q=1,12	27.02.23			A2ACSM	US4435106079	Hubbell Inc.	1	218 G	218G-8G-8G-8G-8G-8G- 8G-26G-8G-6G-2G-4G	240	200
US\$ 49,392	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	341,3 G	351,5G-2G-2,65G-1,35G- 1,3G-2,3G-4G-61,1G-4,2G- 5,9G-5,3G-2,3G-3,2G	385	252,8
kann.\$ 262,023	1	1	2022	2023	06.03.23			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,23 G	4,253G	5,71	4,23
Euro 107,76		1	2021 I=0,47 S=0,47	2022 I=0,5 S=0,5	29.09.23			870740	FI0009000459	Huhtamäki Oyj	1	32,5 G	32,71G-2,59G-2,52G-2,5G- 2,48G-2,54G-2,62G-2,51G- 2,56G-2,32G-2,45G	36,11	31,67
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,28 G	0,276G-0,276G-0,276G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G	0,28	0,27
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=22	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,45 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G	7,6	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875											
US\$ 124,975	1	10			30.03.23			856584	US4448591028	Humana Inc.	1	443,25 G	449,1G-8,55G-50,4G-0,05G-1,7G-1,35G-2,85G-1,05G-3,35G-46,3G-6,1G	489	436,3
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,12 G	0,13G-0,1303G-0,1274G-0,1276G-0,1264G-0,1261G-0,1261G-0,1313G-0,1356G-0,1331G-0,1319G-0,1311G-0,1302G	0,21	0,1
US\$ 103,77	1	1			09.02.23			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	162,56 G	162,18G-1,82G-2,04G-1,82G-1,82G-1,96G-2,2G-3,42G-2,36G-55,72G-5,96G	185,92	155,72
£ 164,94	1	1			20.04.23			867085	GB0004478896	Hunting PLC	1	2,72 G	2,76G-2,76G-2,76G-2,76G-2,72G-2,74G-2,8G-2,82G-2,82G-2,76G-2,7G-2,72G-2,72G	4,48	2,7
US\$ 1.449,637	1	1			17.03.23			867622	US4461501045	Huntington Bancshares Inc.	1	11,4 G	10,6G-0,6G-0,6G-0,8G-0,8G-0,9G-1,2G-1,3G-1G-0,4G-0,1G	14,5	10,1
US\$ 39,856	1	1			23.02.23			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	193,85 G	194,9G-4,9G-4,9G-5,05G-4,4G-4,6G-5,6G-4,05G-1,9G-2,35G	220,1	191,9
US\$ 183,774	1	1			14.03.23			A0DQGM	US4470111075	Huntsman Corp.	1	25 G	(exD)-24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,6G-5,8G-5,6G-5,6G	30,4	24,8
US\$ 19,332	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	70,5 G	69G-8,5G-9G-9G-8,5G-9G-71,5G-1G-0,5G-0,5G	77,5	60,5
skr 466,238		1			05.10.23			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	8 G	7,712G	8,38	6,48
kann.\$ 220,901	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,32 G	1,3804G	2,19	0,76
US\$ 8.711,102		1			14.02.23			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,17 G	0,1728G-0,1728G-0,1739G-0,174G-0,1745G	0,2	0,16
£ 864,775	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,54 G	2,48G-2,46G-2,48G-2,5G-2,46G-2,48G-2,46G-2,6G-2,6G-2,6G-2,6G	3,72	2,44
£ 172,955	1	1						A2AF74	US44842L1035	"- ausgestellt von: The Bank of New York, New York/N.Y.	1	12,5 G	12,2G-2,3G-2,2G-2,3G-2,2G-2,4G-2,5G-3,2G-3,2G-3,2G-3,3G	18,3	12,2
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,68 G	3,8G-3,8G-3,8G-3,79G-3,81G-3,8G-3,81G-3,66G-3,7G-3,71G-3,71G	5,72	3,6
US\$ 47,334	1	1			25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	103,02 G	100,6G-0,62G-0,62G-0,64G-0,48G-0,36G-0,48G-3,74G-3,58G-3,48G-4,36G-2,94G-2,24G	116,52	83,45
US\$ 45,258	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	1,62 G	1,567G	1,62	1,4
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,06 G	2,175G-2,165G-2,17G-2,165G-2,2G-2,25G-2,235G-2,255G-2,245G-2,235G-2,245G	3,16	2,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	20,52 G	20,7G	28,62	20,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,002 S=0,0025											
- 863,813		1			09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1	(ausg)			
- 9,97		1			29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	32,35 G	32,4G-2,55G-2,15G-2G- 2G-2G-2,25G-2,6G-2,75G- 2,7G-2,7G	34,35	27,25
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	1,14 G	1,14G-1,14G-1,12G-1,11G- 1,11G-1,11G-1,12G-1,12G- 1,12G-1,11G-1,11G	1,17	0,75
kann.\$ 246,404	1	1			16.02.23			A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,96 G	1,988G	2,76	1,91
£ 1.192,848	1	1						A2DVHV	GB00BDHXPJ60	i3 Energy PLC	1	0,22 G	0,22G-0,22G-0,212G- 0,212G-0,208G-0,206G- 0,21G-0,214G-0,21G- 0,196G-0,208G-0,21G	0,24	0,2
US\$ 23,123	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-3G-3G- 3G-2,8G	27,6	22
US\$ 83,082		1						A3CQZU	US44891N2080	IAC Inc.	1	46,18 G	45,455G	53,64	41,13
kann.\$ 478,976	1	1						899657	CA4509131088	Iamgold Corp.	1	1,96 G	2,134G	2,6	1,93
Euro 6.446,364		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,74 G	10,685G-0,625G-0,69G- 0,68G-0,795G-0,815G- 0,8G-0,8G-0,825G-0,79G- 0,87G	11,13	10,5
US\$ 12,369	1	1						A3DVG8	US4510336096	iBio Inc.	1	1,73 G	1,681G-1,68G-1,684G- 1,679G-1,678G-1,676G- 1,669G-1,652G-1,64G- 1,594G-1,585G-1,547G- 1,589G	1,99	1,44
Euro 76,235		1			28.02.23			850999	FR0000035081	Icade S.A.	1	46,74 G	50G	50	39,86
Yen 40,431		4			29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,28 G	4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G	4,44	4,18
- 3.490,318		4			09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,5 G	18,3G-8,3G-8,3G-8,5G- 8,5G-8,5G-8,5G-8,8G- 8,8G-8,7G-8,6G	21,2	18
Euro 81,724	1	1						932242	IE0005711209	Icon PLC	1	196 G	195G-5G-5G-5G-5G-6G- 6G-9G-200G-199G-7G-8G	224	178
kann.\$ 130,246	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,07 G	0,0694G	0,09	0,04
US\$ 23,998	1	1						894139	US44930G1076	ICU Medical Inc.	1	140 G	143G-3G-3G-3G-3G-3G- 4G-6G-6G-3G-3G	182	140
US\$ 5,926		1						A2PLWN	US4516222035	Ideal Power Inc.	1	10,14 G	9,988G-9,994G-9,994G- 9,974G-10,16G	12,05	9,46
US\$ 674,077	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,07 G	0,0825G-0,083G-0,083G- 0,082G-0,1G-0,1001G- 0,1009G-0,0993G- 0,0993G-0,0772G	0,2	0,06
US\$ 22,513	1	1						A11404	US45170X2053	Identiv Inc.	1	5,49 G	5,544G-5,548G-5,538G- 5,552G-5,798G	8,6	5,49
US\$ 75,518	1	1			12.01.23			877444	US45167R1041	IDEX Corp.	1	202 G	204G-4G-4G-4G-2G-4G- 4G-6G-8G-4G-6G	224	200

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 82,903	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	422,3 G	428,5G-9,2G-9,55G-8,95G-8,8G-9,45G-9,9G-35,25G-41,25G-33,35G-5,5G (ausg)	479	377,6
sfrs 187,559	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.410,398	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,42 G	0,41G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,418G	0,52	0,41
US\$ 23,935	1	8		2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17		A0RF6V	US4489475073	IDT Corp.	1	30,54 G	31,17G-1,12G-1,19G-1,13G-1,12G-1,17G-1,24G-2,09G-2,25G-1,66G-1,68G-0,98G	32,25	24,71
skr 7,333	1	1		2021 J=0,8	2022 J=0,9	02.05.23		A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	18,22 G	18,34G-8,32G-8,58G-8,64G-8,64G-8,66G-8,98G-8,16G-8,16G-8,14G	22,2	17,14
£ 414,289	1	6		2021 I=0,1296 I=0,1296 S=0,3124	2022 I=0,1326	02.02.23		A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,7 G	8,8G-8,75G-8,55G-8,55G-8,55G-8,6G-8,65G-8,7G-8,75G-8,7G-8,7G	9,25	8,55
US\$ 1.197,547	1	1		2020 I=0,502 S=0,534	2021 I=0,145	18.08.21		A1W546	KYG6771K1022	IGG Inc.	1	0,23 G	0,226G-0,224G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,228G-0,226G-0,226G	0,37	0,22
A\$ 757,268		7		2020 I=0,1 S=0,05	2021 I=0,05 S=0,14	16.03.23		765651	AU000000IGO4	IGO Ltd., (Glob.)	1	7,68 G	7,523G-7,479G-7,479G-7,479G-7,479G-7,478G-7,487G-7,524G-7,564G-7,584G-7,579G-7,61G	10,29	7,48
Yen 154,68		4		2021 I=30 S=40	2022 I=40 S=50	30.03.23		854347	JP3134800006	IHI Corp., (Glob.)	1	23 G	21,8G-1,6G-1,6G-1,6G-1,6G	27,4	21,6
US\$ 327,82	1	1		2021 I=11 S=25	2022 I=27 S=35	30.03.23		A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,75 G	6,65G	7,55	5,65
Yen 108,9	4	4		2021 I=11 S=25	2022 I=27 S=35	30.03.23		860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	7,66 G	7,341G-7,341G-7,331G-7,313G-7,306G-7,293G-7,288G-7,274G-7,281G-7,277G-7,29G	7,81	5,63
Euro 79,3		1			2022 J=0,1801	22.05.23		A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,47 G	6,265G-6,265G-6,345G-6,335G-6,21G-6,215G-6,23G-6,2G-6,2G-6,2G	7,89	6,2
US\$ 305,068	1	1		2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	2023 Q=1,31	30.03.23		861219	US4523081093	Illinois Tool Works Inc.	1	213,2 G	214,7G-4,55G-4,8G-4,4G-5,35G-5G-5,1G-7,3G-8,15G-5,6G-6,4G	229,5	203,25
US\$ 158	1	1						927079	US4523271090	Illumina Inc.	1	196,5 G	211,3G-1,45G-1,2G-0,8G-0,75G-1,55G-2G-1,4G-4,4G-0,65G-8,7G	214,4	167
A\$ 425,932		1		2021 I=0,12 S=0,12	2022 I=0,25 S=0,2	06.03.23		859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,43 G	6,246G-6,261G-6,265G-6,257G-6,23G-6,222G-6,232G-6,245G-6,251G-6,227G-6,235G	7,25	5,85
kann.\$ 53,97	1	1		2021 J=1,62	2022 J=2,37	28.04.23		896801	CA45245E1097	Imax Corp.	1	16,3 G	16,125G	17,84	13,67
Euro 56,988		1		2021 J=1,62	2022 J=2,37	28.04.23		A116P8	NL0010801007	IMCD N.V.	1	143,4 G	143,9G-3,35G-3,3G-3,5G-4,1G-5,4G-6,7G-6,65G-6,6G-5,8G-6,4G	155,3	131,8
A\$ 503,942		7		2021 I=0,015 S=0,019	2022 I=0,015	05.04.23		A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,31 G	1,26G-1,26G-1,25G-1,26G-1,27G	1,63	1,25
Euro 84,941		1		2020 J=1,15	2021 J=1,55	17.05.22		851898	FR0000120859	IMERY S.A.	1	39,38 G	39,22G-9,08G-8,98G-9,24G-9,36G-9,56G-9,8G-9,88G-9,82G-40,02G-0,16G	42,98	36,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 260,808	1	1	2021 I=0,079 S=0,158	2022 I=0,083 S=0,174	06.04.23			A1XCMM GB00BGLP8L22	IMI PLC	1	16,6 G	16,4G-6G-6,4G-6,4G-6,3G-6,4G-6,6G-6,7G-6,7G-6,8G-6,8G	18,2	13,9	
kann.\$ 47,11	1	4						A3DR7D CA45251C2031	iMining Technologies Inc.	1		(ausg)			
US\$ 76,227	1	1						A2P72S NL0015285941	Immatics N.V.	1	7,09 G	7,076G	8,8	7,08	
Euro 138,67	1	1	2019 J=0		05.10.20			A2JN9W AT0000A21KS2	Immofinanz AG	1	11,58 G	11,69G-1,67G-1,61G-1,72G-1,73G-1,73G-1,59G-1,6G-1,54G-1,58G	12,68	11,33	
US\$ 44,404	1	1						A2PHD4 US4525EP1011	Immunic Inc.	1	1,55 G	1,504G-1,5075G-1,5075G-1,5045G-1,51G-1,536G-1,6355G-1,6125G-1,592G-1,554G-1,5555G-1,577G-1,6G	2,8	1,24	
US\$ 435,836	1	1						A2QQ2E US45256X1037	ImmunityBio Inc.	1	1,36 G	1,385G-1,38G-1,42G-1,41G-1,41G-1,415G-1,295G-1,245G-1,25G-1,29G	4,81	1,13	
£ 45,304	1	1						A2QNWU US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	47,8 G	47,8G-7,6G-7,8G-7,8G-7,6G-7,6G-8,4G-9,2G-8,8G-8,4G	60,5	46,4	
US\$ 226,046	1	7						878613 US45253H1014	ImmunoGen Inc.	1	3,52 G	3,745G-3,7405G-3,75G-3,744G-3,742G-3,7785G-3,7555G-3,887G-3,8415G-3,784G-3,8365G	4,73	3,47	
£ 333,403	1	1						A0BMC4 GB0033711010	ImmuPharma PLC	1	0,02 G	0,0154G-0,0152G-0,0164G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0196G-0,0196G	0,03	0,01	
skr 56,609		1						A0DK8Q SE0001279142	Impact Coatings AB, (Glob.)	1	0,41 G	0,4105G-0,409G-0,423G-0,4145G-0,4155G-0,4165G-0,4165G-0,412G-0,411G-0,4125G	0,59	0,4	
kann.\$ 148,188	1	1	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			A0HGWG CA45257A1021	IMPACT Silver Corp.	1	0,18 G	0,2G	0,26	0,18	
ZAR 852,729	1	7						164676 US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,85 G	8,95G-9,17G-8,83G-8,89G-8,93G	12,7	8,35	
ZAR 852,729		7	2021 I=5,25 S=10,5	2022 I=4,2	22.03.23			A0KFSB ZAE000083648	-, (Glob.)	1	9,08 G	9,08G-9,12G-9,18G-8,96G-8,84G-8,94G-8,98G-8,94G-8,88G-8,88G-8,88G-8,88G	12,8	8,24	
US\$ 23,739	1	1						A3CNH9 US45258K1097	Impel Pharmaceuticals Inc.	1	1,06 G	0,985G	3,84	0,99	
£ 926,034	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	16.02.23			903000 GB0004544929	Imperial Brands PLC	1	22,08 G	21,54G-1,7G-1,8G-1,8G-1,73G-1,74G-1,63G-1,69G-1,73G-1,69G	24,59	21,54	
kann.\$ 154,871	1	1						621912 CA4528921022	Imperial Metals Corp.	1	1,16 G	1,22G	1,62	1,16	
kann.\$ 584,153	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2023 Q=0,44	02.03.23			851368 CA4530384086	Imperial Oil Ltd.	1	46,78	44,935G	50,06	43,2	
US\$ 26,157	1	10						A2ANZB US4532041096	Impinj Inc.	1	117,25 G	116,1G-5,9G-6,1G-6G-6G-6,1G-6,4G-20G-2,05G-2,25G-1,65G-0,55G-1G	134,55	98,02	
sfrs 58,112	1	1						A2QCUH SE0014855029	Implantica AG	1	2,36 G	2,405G-2,395G-2,33G-2,37G-2,375G-2,345G-2,375G-2,32G-2,31G-2,325G	3,75	2,31	
US\$ 7,099	1	10						A3DWEJ US15117N6022	Imunon Inc.	1	1,22 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,29G-1,28G-1,25G	1,54	1,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 413,007	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	9,65 G	9,05G-9,45G-9,45G-9,6G-9,7G	10,5	8,8
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1 S=0,17	05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,06 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2G	2,44	1,99
US\$ 222,965	1	1						896133	US45337C1027	Incyte Corp.	1	67,13 G	68,22G-8,25G-8,32G-8,21G-8,2G-8,3G-8,31G-8,78G-8,75G-8,15G-8,4G	79,02	67,13
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	24,3 G	24,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G	25,4	22,8
US\$ 136,315	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	16,37 G	16,34G-6,325G-6,065G-6,015G-5,95G-5,91G-5,985G-6,12G-6,015G-6,09G-5,94G-5,97G	22,72	15,91
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	11,09 G	11,16G-1,13G-1,17G-1,23G-1,31G-1,39G-1,53G-1,53G-1,45G-1,44G-1,46G	12,52	10,52
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	28,73 G	28,74G-8,64G-8,52G-8,69G-8,72G-9,03G-9,19G-9,33G-9,25G-8,91G-8,91G	29,62	24,62
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE100003G1	Industrial & Commercial Bank of China	1	0,48 G	0,4836G-0,4846G-0,4836G-0,4836G-0,4836G-0,4836G-0,4836G-0,4836G-0,4836G-0,4846G	0,51	0,46
US\$ 65,566	1	10	2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01	2022 Q=0,01 Q=0,01	20.01.23			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	3,22 G	3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,28G-3,26G-3,26G-3,18G-3,14G-3,1G	3,78	3,1
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	18,78 G	18,74G-8,69G-8,73G-9G-9,18G-9,24G-9,34G-9,11G-9,06G-9,12G	19,87	14,15
US\$ 222,661	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	6,62 G	6,34G-6,319G-6,342G-6,357G-6,356G-6,362G-6,375G-6,535G-6,595G-7,135G-6,785G	7,14	6,21
kann.\$ 126,425	1	7						A3DV5G	CA45675H1010	Infinitii Ai Inc.	1	0,04 G	0,041G	0,07	0,02
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,06 G	0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0609G-0,0609G-0,0649G	0,1	0,06
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,17 G	0,1689G-0,1699G-0,174G-0,175G-0,174G-0,1723G-0,1733G-0,1748G-0,1788G-0,1769G-0,1693G	0,69	0,16
Euro 44,204		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	1,65 G	1,696G-1,696G-1,6965G-1,6985G-1,6945G-1,697G-1,7005G-1,7305G-1,746G-1,756G-1,7645G	3	1,65
£ 1.407,022	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03 S=0,068	01.06.23			A114PL	GB00BMJ6DW54	Informa PLC	1	7,48 G	7,24G-7,38G-7,4G-7,44G-7,48G	7,8	6,68
- 4.147,654	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,85 G	15,95G-5,95G-5,9G-5,9G-5,9G-5,9G-5,9G-6,2G-6,2G-6,05G-6,05G	18,05	15,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 960,2		1	2021 J=0,1993	2022 J=0,3467	22.05.23	008		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	11,14 G	10,99G-0,96G-1,11G-1,095G-1,11G-1,225G-1,285G-1,18G-1,15G-1,18G	11,36	9,29
Euro 3.726,545	1	1	2021 I=0,21 S=0,41	2022 I=0,17 S=0,389	26.04.23			A2ANV3	NL0011821202	ING Groep N.V.	1	11,5	11,696G-1,706G-1,53G-1,556G-1,516G-1,672G-1,848G-1,92G-1,846G-1,808G-1,8G	13,45	11,43
Euro 3.726,54	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.01.23			907466	US4568371037	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,5G-1,5G-1,9-1,5G-1,4G-1,4G-1,5G-1,7G-1,9G-1,8G-1,7G-1,7G	13,3	11,3
US\$ 404,957	1	10	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	28.02.23			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	51,98 G	50,89G-0,85G-0,85G-1,06G-1,93G	56,21	48,28
US\$ 65,955	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	29.12.22			A1JYNM	US4571871023	Ingredion Inc.	1	88,98 G	88,88G-8,92G-8,88G-8,74G-8,74G-8,78G-8,86G-9,98G-90,56G-89,56G-90,06G	96,66	88,74
US\$ 43,572	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	19,4 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,8G-1,6G-1,2G-1G-0,8G-1,2G	24,8	19,4
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,9 G	5,985G-5,96G-6,045G-6,1G-6,1G-6,13G-6,145G-6,135G-6,12G-6,06G-6,065G	6,93	5,82
- 83,071	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	28,2 G	28,6G-8,4G-8,8G-9G-9G-8,8G-9,2G-9,4G-9,6G-9,6G-9,6G-8,8G-9,2G	38,8	28,2
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,88 G	2,802G-2,794G-2,952G-2,938G-2,942G-2,93G-2,962G-2,97G-2,918G-2,89G-2,89G	3,72	2,65
kann.\$ 204,161	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,18	30.03.23			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	9,83 G	10,03G-0,025G-0,04G-0,045G-0,015G-0,06G-0,255G-0,215G-0,13G-0,19G	11,48	9,48
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,17 G	0,165G	0,25	0,16
US\$ 78,356	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	2,84 G	2,72G-2,74G-2,72G-2,72G-2,72G-2,86G-2,88G-2,88G-2,84G-2,72G	3,28	1,73
US\$ 28,003		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=0,1 Q=1,38 Q=0,02	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47	29.12.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	73,94 G	75,76G-5,68G-5,8G-5,64G-5,62G-5,74G-5,88G-6,36G-7,22G-7,34G-7,48G-6,08G-5,82G	105,7	73,94
US\$ 1.534,541	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,4 G	4,5G-4,5G-4,4G-4,42G-4,4G-4,4G-4,42G-4,42G-4,44G-4,5G-4,46G-4,44G-4,44G	5,4	3,84
US\$ 68,126	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	10 G	10G-0G-0G-0G-0G-0G-0,3G-0,3G-0,3G-0,2G	12,5	9,9
US\$ 22,97	1	1						A1XB32	US45780L1044	Inogen Inc.	1	12,5 G	12,2G	23,8	12,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=28											
US\$ 25,631	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	4,52 G	4,26G-4,24G-4,3G-4,3G-4,3G-4,3G-4,32G-4,4G-4,4G-4,28G-4,24G-4,2G-4,3G	7,9	4,2
US\$ 260,132	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,05 G	1,1168G-1,1154G-1,1158G-1,115G-1,0976G-1,099G-1,1124G-1,1058G-1,0862G-1,072G-1,0872G	1,76	1,03
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=32	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10,2 G	9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G-9,45G	10,5	9,15
US\$ 2,387	1	1						A3DWWU	US45790J8678	Inpixon	1	0,61 G	0,6035G-0,6035G-0,605G-0,6035G-0,6325G-0,613G-0,604G-0,5995G-0,571G-0,581G-0,571G-0,5715G-0,605G	0,86	0,57
kann.\$ 89,098	1	1	2022	2023	14.03.23			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,8 G	1,69G	1,8	1,69
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	7,24 G	7,564G-7,542G-7,484G-7,576G-7,514G-7,554G-7,668G-7,624G-7,682G-7,694G-7,658G-7,624G-7,648G	9,13	7,24
US\$ 108,476	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,65 G	0,6024G-0,6019G-0,6021G-0,6024G-0,6037G-0,6035G-0,6026G-0,612G-0,5995G-0,5887G-0,5863G	1,15	0,59
US\$ 33,808	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	123 G	125G-5G-5G-5G-5G-5G-5G-7G-8G-7G-7G	130	93
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,15 G	0,1175G-0,1175G-0,151G-0,1475G-0,1465G-0,1465G-0,15G-0,1195G-0,1195G-0,1195G	0,16	0,12
skr 260,564		1	2021 J=0,65	2022 J=0,66	08.05.23			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,27 G	4,196G	4,58	3,46
US\$ 28,306	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	2023 Q=1,23	14.03.23			A1XDU6	US45780R1014	Installed Building Products Inc.	1	102 G	(exD)-100G-0G-0G-0G-0G-1G-1G-0G-99,5G-9,5G	112	79
US\$ 69,542	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	278,35 G	284,3G-4,5G-4,45G-5,45G-4,85G-5,15G-8,55G-8,7G-6,95G-9,9G	295,8	252,3
A\$ 2.449,909		7	2021 I=0,06 S=0,05	2022 I=0,06	16.02.23			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,9 G	2,82G-2,82G-2,8G-2,8G-2,8G	3,36	2,8
kann.\$ 79,764	1	1						A2P8K9	CA45826T3010	Integra Resources Corp.	1	0,47 G	0,4805G	0,48	0,47
US\$ 4.137	1	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,365 Q=0,125	04.05.23			855681	US4581401001	Intel Corp.	1	25,04 G	25,095G-5,08G-5,185G-5,215G-5,17G-5,245G-5,25-5,45G-5,6G-5,795-5,995G-6,045-5,75G-5,975G	28,7	23,34
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)		
US\$ 88,018	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	32,97 G	35,99G-5,985G-5,94G-5,915G-5,7G-6,16G-6,54G-7,035G-7,6G-7,845G-8,485G-7,375G-6,965G	42,61	29,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,999	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.02.23			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	73,62 G	72,91G-2,85G-2,85G- 2,82G-2,77G-2,92G-3,84G- 4,49G-4,7G-4,05G-3,46G	84,09	66,04
US\$ 41,67	1	1						A1J5U0	US45845P1084	Intercept Pharmaceuticals Inc.	1	15,28 G	14,79G-4,79G-4,79G- 4,75G-4,75G-4,765G- 4,81G-5,075G-5,075G- 4,74G-4,585G-4,53G	19,17	14,53
US\$ 558,851	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,42	16.03.23			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	87,02 G	90,76G-0,96G-1,02G- 0,84G-1,84G-1,95G-1,37G- 2,07G-2,21G-1,33G-1,26G	102,38	87,02
£ 175,181	1	1	2021 S=0,859	2022 I=0,439 S=0,945	30.03.23			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	60 G	61G-1G-0G-0G-0,5G-1G- 1,5G-2G-1,5G-1,5G-1,5G	65	53,5
US\$ 907,106	1	1	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65	09.02.23			851399	US4592001014	International Business Machines Corp.	1	117 G	117,38G-7,46G-7,8G- 7,66G-8,38-7,4G-7,68G- 7,7G-7,52G-7,42G-7,08- 5,16G-5,42G	136,3	115,16
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,6 G	1,6045G-1,6005G- 1,5875G-1,5935G- 1,5985G-1,619G-1,6465G- 1,6425G-1,631G-1,621G- 1,623G	1,94	1,34
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY77	International Distributions Services PLC	1	2,44 G	2,44G-2,44G-2,46G-2,46G- 2,44G-2,46G-2,48G-2,48G- 2,48G-2,5G-2,52G	2,82	2,32
US\$ 255,062	1	1	2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81	2023 Q=0,81	23.03.23			853881	US4595061015	International Flavors & Fragrances Inc.	1	78,14 G	77,67G-7,68G-7,65G- 7,74G-7,62G-7,68G-7,85G- 9,09G-8,88G-7,43G-7,84G	108,5	77,43
US\$ 199,079	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	13.03.23			A14QUY	GB00BVG7F061	International Game Technology PLC	1	21,8 G	21,2G	25,2	20,8
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,04 G	0,0375G	0,05	0,03
US\$ 350,084	1 zu je US\$ 1	1	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2023 Q=0,4625	16.02.23			851413	US4601461035	International Paper Co.	1	33,05 G	32,44G-2,46G-2,5G-2,44G- 2,43G-2,48G-2,665G- 2,96G-3,04G-2,615G- 2,76G	38,32	32,36
US\$ 49,121	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12 Q=2	13.03.23			A2DGML	MHY410531021	International Seaways Inc.	1	40,8 G	40,2G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,4G-1,8G- 1,8G-2,4G-1,8G-0,6G	49,6	30,8
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,46 G	0,523G	0,65	0,38
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	62,3 G	61,8G-1,7G-2,3G-2,3G- 2,2G-2,1G-2,4G-2,5G- 2,6G-3,1G-3,1G	66,2	55
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	48,68 G	48,5G-8,5G-8,94G-9,04G- 9,2G-9,46G-50G-0,15G- 0,4G-0,6G-0,6G	52,45	41,62
kann.\$ 8,643	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,54 G	0,58G	0,58	0,38
£ 161,393	1	1	2021 S=0,716	2022 I=0,342 S=0,716	25.05.23			633526	GB0031638363	Intertek Group PLC	1	46 G	46,2G-6,2G-5,8G-5,4G- 5,4G-5,6G-5,8G-6G-5,8G- 5,6G-5,6G	51	45,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0721 S=0,0789											
Euro 19.430,463		1			22.05.23	047		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,31 G	2,318G-2,317G-2,32G- 2,314G-2,314G-2,333G- 2,3655G-2,386G-2,3805G- 2,385G-2,3785G	2,59	2,01
US\$ 95,28	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	40,57 G	41,51G-1,55G-1,55G- 1,49G-2,02G	50,04	39,85
US\$ 12,973	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	27 G	26G	31	25,6
skr 121,721	1	1	2021 J=13,5	2022 J=6,75	28.04.23			633824	SE0000936478	Intrum AB, (Glob.)	1	11,36 G	10,885G	12,44	10,89
US\$ 280,546	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78 Q=0,78	06.04.23			886053	US4612021034	Intuit Inc.	1	362,6 G	365,6G-4,85G-5,5G-5,5G- 5,4G-6,05G-7,6G-74,3G- 7,3G-4,95G-7,95G	413,9	348,2
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,05 G	0,0555G-0,0555G-0,052G- 0,052G-0,052G-0,052G- 0,052G-0,0175G-0,0175G- 0,0175G	0,07	0,01
US\$ 350,257	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	208,05 G	211,85G-1,75G-2,3G- 1,65G-1,7G-2G-4,95G- 6,8G-8G-6,5G-6,9G (ausg)	256,4	208,05
US\$ 37,754	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1			0,67	0,38
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	4,21 G	4,055G	5,97	4,06
US\$ 454,751	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	15.02.23			A0M6U7	BMG491BT1088	Invesco Ltd.	1	14,68 G	14,914G-4,918G-4,934G- 4,908G-4,904G-4,918G- 5,006G-5,298G-5,3G- 5,438G-5,314G-5,006G- 5,01G	18,76	14,68
US\$ 38,711	1	4		2021 Q=0,9 Q=0,65 Q=0,65	06.01.23			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	10,3 G	9,8G	13,9	9,8
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,25 G	5,1G-5,1G-5,15G-5,1G- 5,1G-5,15G-5,2G-5,2G- 5,2G-5,2G-5,2G	6,1	5,1
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763	1	1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,22 G	17,74G	19,39	17,24
skr 1.821,937	1	1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTG	SE0015811963	-, (Glob.)	1	17,36 G	17,132G	18,58	16,8
skr 45,049		1	2021 J=0,7	2022 J=0,7	05.05.23			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	19,1 G	18,68G	20,2	13,62
US\$ 246,236	1	1						A14NKG	US46185L1035	Invitae Corp.	1	1,26 G	1,3734G-1,3742G-1,4124- 1,362G-1,3606G-1,3282G- 1,326G	2,58	1,26
US\$ 2,86		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	0,91 G	0,875G-0,875G-0,875G- 0,875G-0,875G-0,865G- 0,86G-0,875G-0,91G- 0,905G-0,875G-0,915G- 0,905G	2,5	0,86
Euro 30,282		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,9 G	17,44G-7,36G-7,26G- 7,24G-7,28G-7,38G-7,5G- 7,68G-7,52G-7,34G-7,38G	18,54	15,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,954	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	31,26 G	31,31G-1,295G-1,33G-1,27G-1,26G-1,315G-1,32G-1,37G-1,35G-0,99G-1,21G	38,33	30,99
US\$ 224,239	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	5,96 G	5,98G-5,975G-5,982G-5,971G-6,076G-6,075G-6,058G-6,143G-6,143G-6,104G-6,136G-6,083G-6,089G	7,79	5,52
US\$ 47,627	1	1						602224	US44980X1090	IPG Photonics Corp.	1	108,9 G	108,7G-8,55G-8,65G-8,55G-8,55G-8,65G-8,8G-10,1G-0,15G-8,7G-8,8G	124,85	87,68
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	106,9 G	106,9G-6,7G-7,1G-7G-7,3G-7G-7,2G-7,5G-7,8G-6,3G-6,5G	110,7	94,7
Euro 44,253		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	55,9 G	55,8G-5,6G-5,9G-5,9G-5,9G-6,2G-6,7G-6,9G-7,2G-6,5G-6,7G	62,1	55,1
US\$ 511,876	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,64 G	6,64G-6,64G-6,58G-6,58G-6,54G-6,54G-6,7G-6,52G-6,7G-6,66G-6,64G	7,48	4,83
US\$ 186,141	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	183,06 G	184,32G-4,32G-4,6G-4,74G-4,2G-4,46G-90,04G-85,88G-4,32G-5,64G	228	180,96
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,53 G	1,53G-1,53G-1,558G-1,564G-1,567G-1,573G-1,583G-1,582G-1,572G-1,572G	1,79	1,44
US\$ 30,216	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	98,5 G	102G-2G-2G-2G-2G-2G-3G-5G-2G-1G-99,5G-9,5G(exD)-55G	112	79,5
US\$ 125,967	1	1		2023 Q=0,13	14.03.23			A0YB48	US46269C1027	Iridium Communications Inc.	1	54,5 G		60	47,8
US\$ 27,424	1	1						A0F5CC	US4627261005	iRobot Corp.	1	40,94 G	40,755G-0,825G-0,75G-0,705G-0,75G-0,91G-0,82G-0,605G-0,75G-0,475G-0,535G	45,97	38
US\$ 290,896	1	1	2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981	2023 Q=0,6185	14.03.23			A14MS9	US46284V1017	Iron Mountain Inc.	1	47,47 G	(exD)-48,435G-8,385G-8,365G-8,46G-8,455G-8,53G-8,685G-8,785G-9,245G-8,55G-8,295G	51,84	45,78
US\$ 154,158	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9,81 G	9,717G-9,709G-9,72G-9,703G-9,7G-9,715G-9,718G-9,954G-9,929G-9,886G-9,894G	11,79	9,7
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	21.02.23			A0LELK	TH0471010Y12	IRPC PCL	1	0,07 G	0,067G-0,067G-0,066G-0,066G-0,066G	0,08	0,07
Yen 396,917		4	2021 I=5 S=5	2022 I=6 S=6	30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,95 G	9,4G-9,4G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	10,1	8,75
kann.\$ 109,282	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	1,73 G	1,67G	2,31	1,67
DKK 185,668	1 zu je DKK 1	1	2020 J=0	2022 J=2,1	14.04.23			A1XE8F	DK0060542181	ISS AS	1	18,61 G	18,55G-8,495G-8,605G-8,765G-8,64G-8,775G-8,875G-9G-8,915G-9,04G	21,47	18,45
US\$ 15,57	1	1						A2QMYD	US4652461066	iSun Inc.	1	1,21 G	1,08G	1,93	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=29 S=37 J=0,295											
Yen 777,442		4			30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11,2 G	10,8G-0,7G-0,6G-0,7G-0,7G	11,6	10,2
Euro 809,768		1			22.05.23	007		A2DF66	IT0005211237	Italgas S.P.A.	1	5,31 G	5,275G-5,265G-5,305G-5,325G-5,315G-5,32G-5,3G-5,33G-5,33G-5,305G-5,33G	5,66	5,02
Euro 42,5		1			08.05.23			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,55 G	24,45G-4,45G-5G-4,65G-4,65G-4,6G-4,65G-4,85G-4,7G-4,65G-4,65G-4,6G	25,75	22,8
BRL 4.845,845	1	1			01.03.23			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,12 G	4,16G-4,16G-4,16G-4,16G-4,14G-4,06G-4,06G-4,14G-4,18G-4,18G-4,18G-4,12G-4,1G	4,9	4,02
US\$ 42,774	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	4,32 G	4,24G-4,22G-4,24G-4,24G-4,24G-4,26G-4,26G-4,26G-4,3G	4,52	4
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,92 G	0,9274G-0,942G-0,951G-0,9658G-0,9688G-0,9894-0,9898G-0,9878G-0,9684G-0,972G-0,987G	1,33	0,92
Yen 1.584,89		4			30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	28,95 G	28,07G-8,11G-7,92G-8,07G-8,04G-8,04G-8,04G-8,08G-8,09G-8,07G-8,11G	30,66	27,92
US\$ 45,295	1	1						888379	US4657411066	Itron Inc.	1	48,57 G	48,25G-8,13G-8,21G-8,15G-8,11G-8,19G-8,31G-9,91G-50,26G-49,58G-9,76G	54,72	46,47
US\$ 82,7	1 zu je US\$ 1	1			08.03.23			A2AJTS	US45073V1089	ITT Inc.	1	79,5 G	78,5G-8,5G-8,5G-8G-8G-8,5G-8,5G-80,5G-0,5G-1G-0,5G-79G-9,5G	88	75,5
£ 4.025,409	1	1			13.04.23			A0BLQP	GB0033986497	ITV PLC	1	0,92 G	0,934G-0,934G-0,928G-0,928G-0,926G-0,93G-0,94G-0,936G-0,93G-0,928G-0,928G	1,08	0,84
kann.\$1.217,419 Euro 271,215	1	1						A1W4VG A3DBBA	CA46579R1047 NL0015000LU4	Ivanhoe Mines Ltd. Iveco Group N.V.	1 1	7,59 G 8,43 G	7,522G 8,532G-8,504G-8,49G-8,565G-8,687G-8,741G-8,823G-8,821G-8,736G-8,684G-8,705G-8,727G	8,81 9,47	7,29 5,51
US\$ 137,122	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	19,6 G	20,795G-0,815G-0,815G-0,82G-0,78G-0,79G-0,9G-2,53G-2,44G-2,335G-2,56G	23,43	16,92
£ 1.006,684	1	1			23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,92 G	1,89G-1,89G-1,88G-1,89G-1,89G-1,89G-1,92G-1,91G-1,9G-1,87G-1,88G	2,18	1,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,54 G	0,5135G-0,5345G-0,514G-0,5335G-0,5125G-0,5135G-0,5135G-0,5435G-0,55G-0,556G-0,5555G-0,5485G-0,551G	0,71	0,48
£ 2.345,4	1	4	2021 I=0,032 S=0,099	2022 I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,89 G	2,9G-2,9G-2,88G-2,88G-2,87G-2,89G-2,91G-2,9G-2,9G-2,9G-2,9G	3,09	2,47
US\$ 106,636	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02	09.02.23			633835	US8326964058	J.M. Smucker Co.	1	137 G	139,65G-9,55G-9,6G-9,45G-9,45G-9,45G-9,8G-9,9G-40,7G-39,95G-40,15G	153,8	134,25
US\$ 133,275	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08	14.02.23			886423	US4663131039	Jabil Inc.	1	75,72 G	75,81G-5,75G-5,84G-5,71G-5,7G-5,81G-6,02G-7,09G-7,45G-6,7G-6,82G	80,27	61,64
US\$ 72,991	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,52	07.03.23			888286	US4262811015	Jack Henry & Associates Inc.	1	146,5 G	131,9G-1,72G-1,86G-1,72G-1,56G-1,72G-2,84G-5,36G-4,12G-2,62G-1,36G	168,58	131,36
US\$ 20,6	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	14.03.23			883746	US4663671091	Jack in the Box Inc.	1	74,5 G	(exD)-72,5G-2G-2,5G-2G-2G-2G-2,5G-4,5G-4,5G-3,5G-4G	82	62,5
US\$ 82,281	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,62	13.03.23			A3CY1L	US46817M1071	Jackson Financial Inc.	1	36,76 G	34,06G	45,65	32,2
Yen 56,06		4	2021 J=51	2022 J=150	30.03.23			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	14,58 G	14,68G-4,72G-4,66G-4,64G-4,62G-4,6G-4,58G-4,56G-4,58G-4,58G-4,58G	17,28	14,38
kann.\$ 72,601	1	1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,66 G	1,693G	1,69	1,66
US\$ 165,658	1	1	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39	10.02.23			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	22,6 G	22G	26	21,6
US\$ 14,679	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	10.02.23			A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,6 G	23,4G-3,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	27	21,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	18 G	17,555G-7,58G-7,51G-7,475G-7,455G-7,45G-7,45G-7,45G-7,45G-7,45G	19,49	17,45
Yen 1.954,166		4	2021 J=0	2022 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,26 G	0,25G-0,25G-0,25G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	0,32	0,21
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=36	30.03.23			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,8 G	13,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	14	12,5
Yen 3.749,545		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	8,05 G	7,85G-7,85G-7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,75G	8,55	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=45											
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23			A14Z8K JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,7 G	15,1G-5,1G-5,1G-5G-5G-5G-5,1G-5G-5,1G-5,1G-5,1G	17,1	15	
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=113	29.12.22			893151 JP3726800000	Japan Tobacco Inc., (Glob.)	1	18,83 G	18,795G-8,795G-8,795G-8,795G-8,795G-8,84G-8,795G-8,895G-8,895G	19,42	17,67	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28 S=0,83	29.05.23			862665 SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19,1 G	19G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G	21,4	18,8	
US\$ 289,649	1	1	2021 I=0,44 S=1,56	2022 I=0,55 S=1,6	16.03.23			869042 BMG507361001	Jardine Matheson Holdings Ltd.	1	44,18 G	44,36G-4,12G-4,86-3,88G-3,84G-4,36G	50,4	43,84	
US\$ 63,331	1	1						A1JS1K IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	126,32 G	125,42G-5,1G-5,32G-5,48G-4,96G-5,14G-7,62G-6,18G-5,14G-5,28G	152,52	124,96	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22			A0Q68W US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	6,6 G	6,4G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,65G-6,65G-6,65G-6,6G-6,5G	8,1	6,1	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972 FR0000077919	JCDecaux SE	1	18,39 G	18,73G	22,64	17,36	
US\$ 3.179,915	1	4						A2QJHB KYG5074A1004	JD Health International Inc.	1	6,42 G	6,34G-6,314G-6,257G-6,253G-6,244G-6,253G-6,275G-6,331G-6,345G-6,422G-6,417G-6,387G-6,408G	8,81	6,24	
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22			A3C480 GB00BM8Q5M07	JD Sports Fashion PLC	1	1,94 G	1,8845G	2,07	1,43	
US\$ 2.708,428	1	1		2022 J=0,31	04.04.23			A2P5N8 KYG8208B1014	JD.com Inc.	1	18,48 G	18,036G-8,036G-8,036G-8,226G-8,246G-8,422G-8,414G-8,534G-8,582G-8,592G-8,406G-8,606G-8,598G	30,96	18,04	
US\$ 1.354,214	1	1						A112ST US47215P1066	-"	1	37,75 G	36,85G	62,4	36,85	
Euro 502,746	1	1	2021 J=0,35 I=0,35 S=0,35	2022 I=0,35 S=0,35	22.01.24			A2P0E9 NL0014332678	JDE Peet's N.V.	1	26,68 G	27,2G-7,12G-6,94G-7,06G-7,04G-7,24G-7,26G-7,38G-7,38G-7,32G-7,44G	28,98	26,64	
US\$ 227,573	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23			A2JMVU US47233W1099	Jefferies Financial Group Inc.	1	30,61 G	28,49G-8,505G-7,795G-7,755G-7,8G-8,915G-8,69G-9,41G-9,985G-9,51G-9,655G	37,65	27,76	
kann.\$ 226,252	1	1						A3DQHZ CA4763392053	Jericho Energy Ventures Inc.	1	0,19 G	0,193G	0,26	0,18	
Euro 629,293	1	1	2020 J=0,288	2021 J=0,785	16.05.22			878605 PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,89 G	19,94G-9,87G-20G-0,06G-0,06G-0,16G-0,14G-19,97G-9,99G-9,46G	21,7	18,67	
US\$ 327,266	1	1						541867 US4771431016	Jetblue Airways Corp.	1	6,86 G	6,553G-6,551G-6,562G-6,546G-6,609G-6,738G-6,816G-6,729G-6,787G-6,668G-6,611G	8,33	6,01	
Yen 614,438		4	2021 I=60 S=80	2022 I=50 S=30	30.03.23			724564 JP3386030005	JFE Holdings Inc., (Glob.)	1	12 G	11,4G-1,3G-1,3G-1,3G-1,3G	13,2	10,3	
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,44 G	1,449G-1,4485G-1,452G-1,4505G-1,448G-1,452G-1,4555G-1,4575G-1,461G-1,469G-1,461G-1,466G	1,62	1,36	
US\$ 50,124	1	10						A0Q87R US47759T1007	JinkoSolar Holding Co. Ltd.	1	44,66 G	45,78G-5,78G-5,78G-6,62-5,88G-6,08G-6,38G-6,98G-6,92G-6,28G-6,5G	55,35	37,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 S=20											
Yen 23,98		9		2020 S=20	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	25,6 G	25G-5G-5G-5G-5G-5G-5G-5G-5G-5G	33,6	23,4
H\$ 2.720,914	1	1		2019 J=0,068	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,59 G	0,575G-0,585G-0,59G-0,57G-0,575G-0,575G-0,575G-0,58G-0,58G-0,58G-0,58G-0,58G	0,88	0,57
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,68 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,54G-2,54G	3,26	2,54
skr 68,279		1		2021 J=13,5	31.03.23			890459	SE0000806994	JM AB, (Glob.)	1	18,12 G	17,95G	21,02	15,17
£ 691,839	1	1		2018 I=0,113 S=0,237	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,42 G	2,42G-2,42G-2,4G-2,4G-2,42G-2,4G-2,42G-2,4G-2,4G	2,5	1,49
US\$ 2.604,286	1 zu je US\$ 1	1		2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	17.02.23			853260	US4781601046	Johnson & Johnson	1	141,7 G	145,1G-4,82G-4,76G-4,64G-4,68G-4,66G-4G-2,86-2,94G-2,58G-1,3G-2,54G	171,18	141,3
US\$ 687,214	1	9		2021 Q=0,35 Q=0,35 Q=0,35	17.03.23			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	56,59 G	56,69G-6,64G-6,71G-6,61G-6,57G-6,73G-6,78G-7,93G-8,33G-7,37G-7,87G	63,46	56,57
£ 183,453	1 zu je £ 1,0476190000000001	4		2021 I=0,22 S=0,55	08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,5 G	22,2G-2,2G-2,4G-2,4G-2,3G-2,5G-2,7G-2,6G-2,6G-2,8G-2,9G	26,4	22,2
US\$ 47,602	1	1		2018	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	144 G	139G	168	139
US\$ 52,14		10						A2DKZ0	US4811161011	Jounce Therapeutics Inc.	1	0,87 G	0,879G-0,8792G-0,8888G-0,891G-0,8864G-0,8812G-0,8992G-0,915G-0,933G-0,9338G-0,9334G-0,9336G-0,9774G	1,04	0,81
kann.\$ 270,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,044G-0,0405G	0,05	0,04
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,13 G	0,121G-0,12G-0,12G-0,12G-0,12G-0,12G-0,105G-0,105G-0,105G	0,25	0,11
US\$ 54,57	1	1		2021	22.12.22			A2PXQ6	US46591M1099	JOYY Inc.	1	26,4 G	25,9G-5,8G-5,6G-5,6G-5,6G-5,6G-5,7G-5,5G-5,6G-5,8G-5,6G-5,4G-5,4G	37	25,4
US\$ 2.943,355	1 zu je US\$ 1	1		2021 Q=0,9 Q=0,9 Q=1 Q=1	05.01.23			850628	US46625H1005	JPMorgan Chase & Co.	1	123,4 G	122,9G-2,8G-3,26G-3,34G-4,4-3,58G-4,4G-5,1G-4,46G-3,94G-3,44G-3,38G-2,52G-4,74G	135	120,28
sfrs 213,801	1	1		2021 J=1,5	17.04.23			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,921		7		2021 I=0,22 S=0,205	02.03.23			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,75 G	7,7G-7,7G-7,65G-7,55G-7,55G	10,1	7,55
Euro 136,06		1		2020 I=0,38 S=0,47	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	20,6 G	20,52G-0,52G-0,6G-0,38G-0,46G-0,46G-0,36G-0,44G-0,42G-0,36G-0,36G	21,18	15,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21											
US\$ 323,96	1	1			28.02.23			923889	US48203R1041	Juniper Networks Inc.	1	28,13 G	28,505G-8,515G-8,445G-8,42G-8,4G-8,48G-8,575G-9,255G-9,205G-8,975G-8,88G	30,8	27,37
Euro 215,966	1	1					A2ASAC	NL0012015705		Just Eat Takeaway.com N.V.	1	18,2 G	18,618G-8,566G-8,56G-8,522G-8,654G-8,754G-9,072G-9,002G-8,822G-8,67G-8,67G	27,7	18,2
kann.\$ 75,181	1	10					A3CMCR	CA48214J1093		Just Kitchen Holdings Corp.	1	0,06 G	0,0667G	0,08	0,06
kann.\$ 126,086	1	1					A2QHTZ	CA48222R1010		Juva Life Inc.	1	0,05 G	0,0523G	0,09	0,05
Euro 1.330,252	1	7					794314	IT0000336518		Juventus Football Club S.p.A.	1	0,32 G	0,32G-0,32G-0,317G-0,3196G-0,317G-0,3166G-0,3184G-0,3186G-0,3192G-0,3206G-0,3206G	0,37	0,28
DKK 64,272	1	1					A0DKMP	DK0010307958		Jyske Bank A/S	1	67,98 G	68,02G-7,86G-7,12G-7,06G-7,24G-7,9G-8,56G-8,52G-8,46G-8,24G-8,5G	79,54	60,08
kann.\$ 233,528	1	9					A2AJL3	CA4991131083		K92 Mining Inc.	1	5 G	5,182G	6,03	4,66
Yen 94,367	1	4			29.12.22		864681	JP3208200000		Kagome Co. Ltd., (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	22	19,9
nkr 492,836	1	1					A2PT0V	NO0010823131		Kahoot! ASA, (Glob.)	1	1,76 G	1,7925G-1,7855G-1,818G-1,861G-1,866G-1,8795G-1,9175G-1,912G-1,896G-1,9035G	1,94	1,4
Yen 528,656	1	4			30.03.23		857003	JP3210200006		Kajima Corp., (Glob.)	1	11,2 G	10,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,8G	11,4	10
US\$ 2,025	1	1					A3DWPS	US4831192020		Kala Pharmaceuticals Inc.	1	16,72 G	14,1G-4,12G-4,08G-4,08G-4,08G-4,18G-4,32G-5,06G-5,52G-5,34G-5G-4,88G-5,24G	47,95	8,79
US\$ 0,919	1	1					A3DQA8	IE0009BOA4C9		KALERA PLC	1		(ausg)		
US\$ 134,826	1	10					A2QR0G	US4834671061		Kaltura Inc.	1	1,69 G	1,67G-1,68G-1,68G-1,68G-1,68G-1,67G-1,68G-1,7G-1,73G-1,74G	1,98	1,58
US\$ 28,04	1 zu je US\$ 1	1			20.03.23		861220	US4835481031		Kaman Corp.	1	21,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1,2G-1,2G-1,4G-1G-0,4G	24,4	20
Euro 40,017	1	1			23.10.23		A2AJ82	FI4000206750		Kamux Oyj	1	5,26 G	5,155G	5,44	4,29
£ 422,916	1	1					A2DRUH	GB00BYQCS703		Kanabo Group PLC	1	0,04 G	0,0355G-0,0355G-0,035G-0,034G-0,0335G-0,0335G-0,034G-0,034G-0,0335G-0,0335G-0,0325G-0,0335G-0,0335G	0,06	0,02
Yen 205,288	1	4			30.03.23		862928	JP3230600003		Kandenko Co. Ltd., (Glob.)	1	6,3 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G	6,35	5,65
US\$ 74,233	1	1					A0M9BA	US4837091010		Kandi Technologies Group Inc.	1	2,1 G	2,0795G-2,09G-2,092G-2,0755G-2,0735G-2,0745G-2,082G-2,099G-2,1525G-2,1365G-2,1755G	2,67	2,07
US\$ 1.216,792	1	4			27.05.22		A2P65S	KYG5215A1004		KANGJI Medical Holdings Ltd.	1	1 G	0,985G-0,975G-0,98G-0,98G-0,98G-0,98G-0,98G-0,985G-0,99G-1G-0,995G-0,985G-0,985G	1,21	0,94
US\$ 374,661	1	1					A3CR8G	US48553T1060		Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	17,3 G	16,9G	23,6	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=72 S=72 2017 J=1,5											
Yen 465,9		1			29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	34,71 G	34,42G-4,41G-4,31G-4,26G-4,26G-4,26G-4,32G-4,23G-4,35G-4,38G-4,44G	37,71	33,15
Euro 13	1	4			13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	13,24 G	13,62G-3,56G-3,26G-3,42G-3,46G-3,5G-3,92G-3,72G-3,7G-3,72G	14,26	10,8
US\$ 108,919	1	4			19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12,4 G	11,9G-1,9G-1,9G-1,8G-1,8G-1,9G-1,9G-2,1G-2,3G-2,3G-2,1G-2G	14,3	11,4
US\$ 19,908	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	13,6 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,2G-3,3G	14,9	12,4
kann.\$ 172,155	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,95 G	3,067G-3,073G-3,073G-3,069G-3,064G-3,066G-2,98G-2,994G-2,996G-2,991G	3,86	2,72
US\$ 113,342	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	2,73 G	3,2G-3,188G-3,19G-3,194G-3,1555G-3,201G-3,213G-3,235G-3,2585G-3,2695G-3,2275G-3,222G-3,222G	3,54	2,51
- 2.369,328	1 zu je 10	1			17.04.23			878347	TH0016010017	Kasikornbank PCL	1	3,34 G	3,28G-3,28G-3,32G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,28G-3,3G	4,26	2,06
Yen 167,922		4			30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,63 G	18,575G-8,6G-8,53G-8,495G-8,5G-8,5G-8,535G-8,48G-9,02G-9,04G-9,065G	22,28	18,48
Yen 284,248		4			30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	23,44 G	23,08G-3,12G-3,05G-2,99G-2,99G-3G-3,03G-2,98G-3,05G-3,08G-3,11G	24,02	17,85
- 261,944	1				12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	26 G	25,85G-5,85G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	29,35	25,5
- 408,897	1 zu je 5.000	1			28.09.22			A0RAQX	US48241A1051	KB Financial Group Inc.	1	34,2 G	34,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,2G-4G-4,2G-4G-4,2G	36,2	34
US\$ 82,097	1 zu je US\$ 1	12			01.02.23			876635	US48666K1097	KB Home	1	31,88 G	32,575G-2,55G-2,585G-2,535G-2,525G-2,575G-2,6G-2,945G-3,12G-2,645G-2,725G	37,08	29,74
Euro 78,301		7			07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	43,9 G	43,78G-3,7G-3,54G-3,7G-3,48G-4,04G-4,56G-4,84G-4,7G-4,34G-4,62G	49,54	41,58
Euro 417,169		1			09.05.23			854943	BE0003565737	KBC Groep N.V.	1	61,74 G	61,92G-1,7G-1,44G-1,62G-1,68G-2,42G-3,4G-3,68G-3,34G-3,28G-3,46G	71,64	59,46
US\$ 136,572	1	1			14.03.23			A0LEFS	US48242W1062	KBR Inc.	1	48,6 G	(exD)-48,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9,4G-9,8G-50G-49,6G-9,2G	52,5	43,4
Yen 2.302,712		4			30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	28,33 G	27,84G-7,89G-7,78G-7,74G-7,69G-7,65G-7,63G-7,59G-7,6G-7,63G-7,43G	28,77	27,03
US\$ 1.198,178	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	15,6 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6,1G-6,1G-6,1G	19,2	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=25											
Yen 113,183		4	2021 I=0 S=25	2022 I=0 S=30	30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,6 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3G	25	22,2
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5 S=8,5	30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27,2 G	26,8G-6,8G-6,6G-6,8G-6,6G	27,2	24
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132 S=0,245	01.06.23			890808	GB0004866223	Keller Group PLC	1	7,75 G	7,6G-7,5G-7,6G-7,45G-7,5G-7,5G-7,55G-7,7G-7,55G-7,55G-7,55G-7,45G-7,65G	9,25	7,45
US\$ 341,83	1	1	2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59	2023 Q=0,59	28.02.23			853265	US4878361082	Kellogg Co.	1	59,2 G	59,85G-9,89G-60G-59,93G-9,93G-9,97G-60,45G-0,06G-0,16G-59,66G-9,85G	68,18	59,2
A\$ 218,542		7	2021 I=0,07 S=0,095	2022 I=0,075	02.03.23			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,88 G	3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G	4,18	3,5
kann.\$ 192,014	1	1	2021 I=0,29 S=0,29	2022 I=0,31 S=0,31	25.10.23			A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	3,26 G 15,83 G	3,12G 15,82G-5,76G-5,83G-5,82G-5,81G-5,83G-5,88G-5,94G-5,9G-5,83G-5,91G	3,44 18,06	2,94 14,18
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	14,72 G	14,8G-4,74G-4,82G-4,8G-4,82G-4,82G-4,86G-4,92G-4,72G-4,84G-4,88G	16,82	14,66
kann.\$ 62,59	1	1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15 S=0,18	27.04.23			A2QQJN A0ML07	CA48978L1004 SG1U68934629	Kenorland Minerals Ltd. Keppel Corp. Ltd., (Glob.)	1 1	0,51 G 3,64 G	0,505G 3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,62G-3,62G	0,51 5,25	0,51 3,62
Euro 124,071		1	2021 I=3,5 S=8,5	2022 I=4,5 S=9,5	02.05.23			851223	FR0000121485	Kering S.A.	1	549,9	551,8G-2,2G-2G-3,3G-1,2G-6,4G-62,5G-7,8G-6,5G-0,4G-2,5G	597,4	473,65
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,91 G	4,056G-4,042G-3,918G-3,914G-3,93G-3,918G-3,934G-3,972G-3,954G-3,92G-3,918G	4,44	3,7
Euro 176,997	1	1	2021 I=0,285 S=0,667	2022 I=0,314 S=0,734	13.04.23			886291	IE0004906560	Kerry Group PLC	1	88,4 G	87,96G-8,82G-8,88G-8,84G-8,94G	93,9	84,08
Euro 273,131		1	2022 I=0,27 I=0,26 S=0,27	2023 I=0,27 I=0,27	11.12.23			884884	FI0009000202	Kesko Oyj	1	19,82 G	19,79G-9,725G-9,775G-9,87G-9,875G-9,805G-9,865G-9,86G-9,84G-9,67G-9,77G	22,08	19,56
US\$ 1.406,447	1	1	2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,14 G	31,77G	34,18	31,65
US\$ 931,826	1 zu je US\$ 1	1	2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	2023 Q=0,205	27.02.23			869353	US4932671088	Keycorp	1	12,66 G	11,445G-1,495G-1,65G-1,92G-2,005G-2,255G-2,12G-2,385G-2,14G-1,73G-1,3G	18,56	11,3
Yen 243,208		6	2021 I=100 S=150	2022 I=150	17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	408,7 G	404,7G-4,7G-4,7G-3,1G-2,7G-1,7G-3G-1,8G-2,4G-2,2G-2,4G	434,4	355,4
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	7,1 G	7,15G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G-7,1G-7,05G-7G-7,05G-7,05G-7,05G	9,05	5,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 178,139	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	142,2 G	143,74G-3,44G-3,72G- 3,6G-3,34G-3,42G-3,86G- 6,88G-6,28G-6,74G-6,32G- 5,26G-4,76G	176,22	142,2
kann.\$ 218,609 Yen 193,883	1	1 4			30.03.23			A2JMZC 856983	CA49374L3065 JP3240400006	Khiron Life Sciences Corp. Kikkoman Corp., (Glob.)	1 1	0,06 G 43,8 G	0,0556G 43,4G-3,4G-3,2G-3G	0,1 49	0,03 42
US\$ 337,454	1 zu je US\$ 1,25	1			09.03.23			855178	US4943681035	Kimberly-Clark Corp.	1	113,3 G	114,76G-4,94G-4,76G- 4,76G-4,76G-4,8G-4,92G- 4,86G-5,1G-4,02G-4,48G	130,22	113,3
US\$ 618,609	1	1			08.03.23			883111	US49446R1095	Kimco Realty Corp.	1	17,4 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-8G-7,6G-7,7G	21	17,4
US\$ 2.248,003	1	1			30.01.23			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,17 G	15,696G-5,68G-5,722G- 5,678G-5,732G-5,716G- 5,728G-5,958G-5,852G- 6,026G-5,902G-5,714G- 5,614G	17,57	15,17
Euro 27,365		1			12.05.23			A114V1	BE0974274061	Kinopolis Group S.A.	1	40,42 G	40,88G-0,7G-0,92G-0,94G- 1,04G-1,06G-1,46G-1,48G- 1,42G-1,06G-1,28G	43,12	38
H\$ 3.474,999	1	1			17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,74 G	1,795G-1,796G-1,795G- 1,796G-1,795G-1,795G- 1,795G-1,7985G-1,803G- 1,812G-1,8005G-1,8065G	2,23	1,67
£ 1.939,347	1	2			06.10.22			812861	GB0033195214	Kingfisher PLC	1	3,18 G	3,21G-3,2G-3,18G-3,17G- 3,19G-3,21G-3,25G-3,23G- 3,22G-3,22G-3,22G	3,28	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,91 G	0,949G-0,948G-0,968G- 0,969G-0,969G-0,969G- 0,969G-0,969G-0,969G- 0,94G-0,941G	1,18	0,89
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,66 G	3,8135G-3,8015G-3,849G- 3,814G-3,8005G-3,808G- 3,7525G-3,7G-3,691G- 3,738G	5,07	3,42
H\$ 1.362,296	1	1			30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,18 G	3,191G-3,181G-3,168G- 3,163G-3,16G-3,166G- 3,173G-3,188G-3,189G- 3,221G-3,211G-3,177G- 3,192G	3,78	2,95
Euro 181,833	1	1			13.04.23			905605	IE0004927939	Kingspan Group PLC	1	61,14 G	60,52G-0,42G-0,84G- 0,64G-0,56G-0,68G-1,64G- 1,14G-1,64G-1,24G-1,58G	66,3	49,5
US\$ 44,165	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	3,22 G	4G-3,98G-4G-4G-3,98G- 3,98G-3,9G-4,06G-4,04G- 4,08G	7,35	3,1
skr 242,684 kann.\$ 1.223,731	1	1			07.03.23			A3CMS4 A0DM94	SE0015810247 CA4969024047	Kinnevik AB, (Glob.) Kinross Gold Corp.	1 1	12,89 G 3,28 G	12,81G 3,5315G	16,76 4,41	12,73 3,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,097	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,14	27.02.23		A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	267,4 G	263,3G-3,5G-4G-3,4G- 3,4G-7,5G-7,5G-73G-3,3G- 2,8G-67,4G-70,6G	295,6	263,3	
US\$ 1,849 kann.\$ 58,128 Yen 914	1 1	1 4			29.12.22		A3DZ7F A2PZ3U 853682	US49721T3095 CA4972521062 JP3258000003	Kiora Pharmaceuticals Inc. Kiplin Metals Inc. Kirin Holdings Co. Ltd., (Glob.)	1 1 1	3,48 G 0,24 G 14,15 G	3,3G 0,22G 14,1G-4,095G-4,065G- 3,595G-3,595G-3,585G- 3,615G-3,875G-4,055G- 4,065G-4,085G	3,64 0,24 14,56	3,3 0,22 13,23	
US\$ 861,108	1	1	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155	16.02.23		A2LQV6	US48251W1045	KKR & Co. Inc.	1	45,74 G	46,225G-5,595G-5,805G- 5,97G-5,92G-6,295G- 7,21G-7,745G-7,895G- 7,255G-7,1G	55,47	43,3	
US\$ 138,48	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3 Q=1,3	10.02.23		865884	US4824801009	KLA Corp.	1	340,95 G	340,95G-0,7G-1,05G- 39,7G-9,8G-41,05G-1,65G- 8G-50,25G-49,4G-50,7G	393	339,7	
Euro 286,861		1	2021 S=1,7	2022 S=0,87	28.03.23		863272	FR0000121964	Klépierre S.A.	1	22,68 G	23,22G-3,14G-3,31G- 3,56G-3,68G-3,97G-4,06G- 3,7G-3,62G-3,58G	24,8	21,27	
sfrs 8,84 kann.\$ 155,52 US\$ 12,275	1 zu je sfrs 5 1 1	1 1 1					A2JNTA A119BJ A2QAHR	CH0420462266 CA4989033010 US48253L2051	Klingelberg AG Klondike Gold Corp. KLX Energy Services Holdings Inc.	1 1 1	0,09 G 12,43 G	0,0906G 12,02G-2G-2,02G-2G-2G- 2,01G-2,04G-2,58G-2,88G- 2,86G-2,69G-2,32G	0,1 15,21	0,05 12	
US\$ 91,233	1	1					A1XD6Z	US49926D1090	Knowles Corp.	1	14,9 G	15G-5G-5G-5G-5G-5G- 5,1G-5,2G-5,2G-5,2G-5G- 5,1G	18,3	14,6	
Yen 273,6		11	2020 I=0 J=20 S=22	2021 J=0 S=22	28.10.22		A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	24,6 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	27,2	23,8	
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22		858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	7,53 G	6,978G-6,978G-6,978G- 6,978G-7,088G	7,67	4,43	
DKK 7,848 kann.\$ 55,618 US\$ 52,309	1 1	10 1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19		890262	DK0010201102	København Lufthavn AS	1	838 G	832G-2G-8G-8G-8G-8G- 8G-8G-8G-4G-4G	848	786	
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=48	30.03.23		A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	15,84 G	15,57G-5,588G-5,554G- 5,514G-5,494G-5,476G- 5,47G-5,426G-5,442G- 5,444G-5,462G	16,83	15,19	
US\$ 110,484	1	2	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	14.03.23		884195	US5002551043	Kohl's Corp.	1	22,84 G	(exD)-21,045G-1,14G- 1,135G-1,15G-1,18G- 1,185G-1,475G-1,2G- 0,675G-0,805G-0,55G	32,65	20,55	
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23		A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	11,56 G	11,88G-1,84G-1,9G-1,96G- 2,01G-1,94G-2,01G-1,91G- 1,87G-1,76G-1,81G	15,44	11,36	
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,98 G	22,15G-2,19G-2,09G- 2,07G-2,04G-2,13G-2,12G- 2,13G-2,15G-2,36G-2,37G	23,88	19,47	
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23		870269	JP3300200007	Konami Group Corp., (Glob.)	1	43,34 G	42,84G-2,86G-2,76G- 2,66G-2,68G-2,68G-2,7G- 2,62G-2,72G-2,7G-2,8G	44,96	39,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23			A0ET4X	FI0009013403	KONE Oyj	1	45,64 G	46,05G-5,9G-6,48G-6,52G- 6,11G-6,23G-6,48G-6,61G- 6,43G-6,36G-6,51G	52,76	45,51
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23			899827	FI0009005870	Konecranes Oyj	1	30,08 G	30,15G-0,07G-0,25G-0,3G- 0,22G-0,36G-0,68G-0,69G- 0,49G-0,21G-0,35G	33,49	28,48
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	35,84 G	35,92G-5,78G-6,1G-6,1G- 6,32G-6,84G-7,1G-7,3G- 7,36G-7,24G-7,08G-7,24G	40	34,3
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,87 G	3,645G-3,631G-3,617G- 3,614G-3,678G-3,67G- 3,67G-3,679G-3,685G- 3,689G-3,689G	4,24	3,5
Euro 993,725		1	2021 I=0,43 S=0,52	2022 I=0,46 S=0,59	14.04.23			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	30,07 G	29,845G-9,72G-9,61G- 9,725G-9,71G-9,695G- 9,745G-9,855G-9,835G- 9,735G-9,875G	30,38	26,57
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,29 G	2,294G-2,286G-2,262G- 2,284G-2,274G-2,288G- 2,31G-2,3G-2,296G- 2,306G-2,272G-2,272G- 2,276G	2,82	2,15
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	112,9 G	114,7G-4,4G-4,2G-4,3G- 3,45G-4,15G-4,25G-4,6G- 4,35G-4,85G	125,3	111,9
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048 S=0,095	14.04.23	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,21 G	3,19G-3,182G-3,188G- 3,22G-3,221G-3,219G- 3,227G-3,218G-3,196G- 3,193G-3,205G	3,3	2,86
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15 G	15,3G-5,4G-5,4G-5,5G-5G	16,5	13,7
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02		940602	NL0000009538	-"	1	15,25 G	15,604G-5,574G-5,624G- 5,694G-5,664G-5,74G- 5,912G-5,7G-5,558G- 5,71G	16,65	13,86
Euro 125,741	1 zu je Euro 0,5	1	2021 J=1,25	2022 J=1,3	28.04.23			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	29,81 G	30,2G-0,12G-0,05G- 29,99G-30,16G-0,31G- 0,46G-0,65G-0,68G-0,46G- 0,63G	30,99	27,3
US\$ 55,521	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48 Q=0,48	09.03.23			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	47,28 G	46,36G-6,48G-6,49G- 6,52G-6,38G-6,42G-7,71G- 7,62G-6,84G-6,96G	50,14	37,1
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	18,11 G	17,8G	19,87	15,17
US\$ 95,124	1	1						888358	US5006001011	Kopin Corp.	1	0,96 G	0,9661G-0,9643G- 0,9679G-0,9676G- 0,9335G-0,9424G- 0,9323G-0,9438G- 0,9703G-0,9518G- 0,9612G-0,9131G	1,12	0,91
kann.\$ 201,826	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,0226G	0,03	0,02
A\$ 664,837	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,1 G	6,05G-6G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6G-6,05G-5,8G	7,65	5,8
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	7,13 G	7,23G-7,205G-7,22G- 7,215G-7,205G-7,2G- 7,235G-7,21G-7,215G- 7,18G-7,2G	10,81	7,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,409	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	27.03.23			919027	US5006432000	Korn Ferry	1	50 G	48,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,8G-9,8G- 9,8G-8,8G-8,8G	55,5	47
- 49,785	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	17,7 G	17,1G-7G-7,1G-7,1G-7,1G- 7,1G-7,4G-7,6G-7,9G- 7,9G-7,7G-7,5G-7,3G	26,4	17
US\$ 459,585	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,11 G	6,277G-6,284G-6,286G- 6,177G-6,284G-6,29G- 6,378G-6,497G-6,555G- 6,573G-6,446G-6,251G	7,9	5,36
US\$ 1.225,003	1	3	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	09.03.23			A14TU4	US5007541064	Kraft Heinz Co., The	1	35,21 G	35,555G-5,545G-5,545G- 5,515G-5,635G-5,56G- 5,61G-5,295G-5,515G- 5,26G-5,29G	40,24	35,21
US\$ 126,66	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	11,86 G	11,7G-1,688G-1,706G- 1,682G-1,68G-1,698G- 1,718G-2,012G-2,202G- 2,116G-2,074G	12,56	9,35
US\$ 168,1	1	10	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	25.04.23			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	12,3 G	12,4G	12,7	9,6
- 13.976,061	1 zu je 5,1500000000000004	1	2021 J=0,418	2022 J=0,682	18.04.23			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,43 G	0,422G-0,428G-0,426G- 0,404G-0,404G-0,404G- 0,404G-0,404G-0,404G- 0,404G-0,404G	0,5	0,4
US\$ 25,764	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	67,5 G	68G	79	65,5
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	13,6	10,4
US\$ 3.565,961	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,13 G	5,892G-5,867G-5,83G- 5,825G-5,817G-5,813G- 5,8G-5,817G-5,811G- 5,811G-5,812G-5,813G- 5,806G	9,48	5,8
Yen 1.191,007	1	1	2021 I=21 S=21	2022 I=22 S=22	29.12.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,18 G	13,7G-3,715G-3,665G- 3,64G-3,64G-3,645G- 3,66G-3,64G-3,675G- 3,685G-3,73G (ausg)	14,74	12,66
sfrs 120,754	1 zu je sfrs 1	1	2021 J=10	2022 J=14	11.05.23			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				
US\$ 56,688	1	10	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	22.03.23			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	47,51 G	48,08G-7,925G-8,08G- 8,165G-8,17G-8,21G- 8,34G-9,485G-9,79G- 9,06G-8,785G	53,45	40,34
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7 S=16,3	15.03.23			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	24 G	24G-3,8G-3,8G-3,4G-3,6G- 3,8G-4G-4G-3,8G-3,8G- 3,8G-3,8G	29,6	23,2
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,78 G	0,76G-0,76G-0,76G-0,76G- 0,76G	0,81	0,65
US\$ 68,439	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	9,85 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,4G-0,4G-0,7G- 0,7G-0,7G-0,8G	13,3	9,85
Yen 354,864	1	1	2021 I=20 S=20	2022 I=21 S=23	29.12.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,5 G	8G-8G-8G-7,95G-8G	8,65	7,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23		851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	41,12 G	41,04G-1,04G-0,94G- 0,82G-0,84G-0,86G-0,9G- 0,82G-0,96G-0,96G-1,1G	43,94	37,08	
kann.\$ 126	1	1					A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,24 G	0,2095G	0,31	0,14	
kann.\$ 62,09	1	8					A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,14 G	0,1468G	0,15	0,14	
US\$ 227,505							A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	13,59 G	13,264G	15,76	10,29	
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23		860614	JP3249600002	Kyocera Corp., (Glob.)	1	47,31 G	46,03G-6,11G-5,93G- 5,84G-5,79G-5,71G-5,7G- 5,57G-5,65G-5,68G-5,69G	47,89	44,99	
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23		896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	37,2 G	36,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,4G- 6,4G-6,4G	42,2	35,4	
Yen 540		1	2021 I=23 S=23	2022 I=24 S=27	29.12.22		858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	19,9 G	19,5G-9,4G-9,4G-9,4G- 9,3G	21,6	19,3	
Yen 157,302		4	2021 I=0 S=93	2022 I=0 S=93	30.03.23		A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,8 G	20,6G-0,6G-0,6G-0,6G- 0,4G	21	19,3	
Euro 523,517		1	2021 J=2,9	2022 J=2,95	15.05.23		850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	146,48 G	146,06G-5,7G-6,26G- 6,58G-7,18G-7,6G-7,64G- 8,62G-8,32G-8,28G-8,96G	151,68	132,22	
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22		A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,12 G	2,118G-2,122G-2,122G- 2,136G-2,132G-2,136G- 2,134G-2,12G-2,112G- 2,112G	3,06	2,06	
Euro 535,187		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22		853888	FR0000120321	L'Oréal S.A.	1	374,3 G	372,95G-2,9G-3,5G-3,5G- 4,25G-4,45G-6,8G-7,45G- 8,1G-4,55G-3,55G	392,15	333,45	
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22		A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,06 G	1,015G-1,012G-1,005G- 1,004G-1,003G-1,005G- 1,007G-1,009G-1,011G- 1,017G-1,011G-1,013G	1,3	0,73	
US\$ 189,957	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12 Q=1,14	09.03.23		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	188,4 G	186,84G-6,98G-6,78G- 6,72G-6,98G-7,54G-7,74G- 9,32G-90,12G-87,94G- 7,54G	202,6	174,88	
Euro 191		1	2021 J=1,24	2022 J=1,37	05.05.23		A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	35,93 G	35,77G-5,65G-5,83G- 6,02G-5,74G-6G-6,16G- 5,98G-5,87G-6,02G	40,72	35,65	
US\$ 43,14	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,1815 Q=0,1815	06.03.23		860095	US5053361078	La-Z-Boy Inc.	1	27 G	26,8G-6,8G-6,8G-6,6G- 6,6G-6,8G-7G-7,2G- 6,6G-6,8G	31	21	
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	38,88 G	39,36G-9,18G-8,88G- 8,84G-8,8G-8,86G-9,1G- 9,14G-9,66G-40,04G-0,1G	43,34	35,58	
US\$ 88,5	1	1	2022 Q=0,72 Q=0,72	2023 Q=0,72	22.02.23		895308	US50540R4092	Laboratory Corp. of America Holdings	1	203,45 G	203,95G-4,25G-4,55G- 4,5G-4,15G-4,2G-4,5G- 6,55G-8,25G-4,65G-5,65G	239,65	203,45	
kann.\$ 170,01	1	10					A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,16 G	0,1443G	0,16	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 126,502	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,034 Q=0,166	2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191	29.12.22		A1XD2P	US5057431042	Ladder Capital Corp.	1	9,05 G	9,05G-9,05G-9,05G-9G-9G-9,05G-9,05G-9,2G-9,2G-8,95G-8,85G	10,8	8,85	
Euro 141,133		1	2021 J=0,5	2022 J=1,3	19.04.23		866786	FR0000130213	Lagardere S.A.	1	19,92 G	20,4G-0,36G-0,12G-0,1G-0,08G-0,34G-0,34G-0,02G-19,97G-20,08G	22	19,57	
A\$ 1.419,945		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,36 G	0,33G-0,33G-0,3302G-0,3292G-0,3292G-0,3292G-0,3292G-0,3292G-0,3298G-0,3386G-0,3384G-0,3292G	0,56	0,33	
US\$ 134,936	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725 Q=1,725	14.03.23		869686	US5128071082	Lam Research Corp.	1	438,2 G	(exD)-444G-2,8G-3,7G-2,65G-2,5G-5,4G-50,25G-5,35G-9,3G-7,7G-7G	497,95	387,45	
US\$ 87,328	1	1	2022 Q=1,1 Q=1,2 Q=1,2	2023 Q=1,25	16.03.23		A12FFH	US5128161099	Lamar Advertising Co.	1	91 G	91G-1G-1G-1G-2G	100	85	
US\$ 143,871	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28	02.02.23		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	90,11 G	89,8G-9,71G-9,84G-9,67G-9,65G-9,78G-9,87G-91,07G-1,34G-0,87G-1,68G-1,19G-1,24G	96,36	81,69	
US\$ 244,01	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412 S=0	04.05.23		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,25 G	6,2G-6,15G-6,15G-6,1G-6,05G-6,1G-6,15G-6,1G-6,1G-6,15G-6,2G	7,5	6,05	
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25 S=0,35	08.05.23		200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,232G-0,23G-0,224G-0,224G-0,224G	0,26	0,22	
£ 741,542	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09 I=0,09	23.02.23		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7 G	7,05G-7,05G-7,1G-7,15G-7,15G-7,2G-7,2G-7,2G-7,15G-7,05G-7,1G	8,3	6,85	
sfrs 28,909	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)			
US\$ 33,002	1	2					A110MJ	US51509F1057	Lands End Inc.	1	6,2 G	6G-6G-6G-6G-6G-6G-6,05G-6,1G-6,2G-6,25G-6,15G	8,7	6	
US\$ 35,928	1	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23		887830	US5150981018	Landstar System Inc.	1	163 G	163G-2G-3G-2G-2G-3G-3G-4G-4G-59G-60G	173	151	
kann.\$ 225,405	1	1					157084	CA51669T1012	Laramide Resources Ltd.	1	0,27 G	0,2655G	0,35	0,27	
kann.\$ 64,005	1	1					A3C7FD	CA5170971017	Largo Inc.	1	4,8 G	4,64G	6,35	4,64	
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22		895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8 G	24G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,4G-4,6G-4,4G-4,4G	25,6	22,8	
US\$ 764,273	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20		A0B8S2	US5178341070	Las Vegas Sands Corp.	1	51,46 G	51,77G-1,9G-1,88G-1,76G-1,96G-1,96G-2,35G-2,47G-2,15G-1,61G-1,46G	56,87	44,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 38,799		1	2021 J=0,46	2022 J=0,47	24.03.23		898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,52 G	10,54G-0,54G-0,52G- 0,58G-0,6G-0,62G-0,62G- 0,62G-0,62G-0,56G-0,56G	11,72	10,46	
skr 592,24		1	2021 J=3,3	2022 J=3,7	11.05.23		A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	18,64 G	18,21G	21,09	17,35	
US\$ 137,382	1	4					878255	US5184151042	Lattice Semiconductor Corp.	1	80,16 G	81,98G-1,37G-1,98G- 1,24G-1,12G-1,98G-1,98G- 4,58G-6,38G-5,93G-4,99G	87,18	59,71	
US\$ 157,013	1	1					A2DK0X	US5186132032	Laureate Education Inc.	1	10,5 G	10,5G-0,4G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,8G- 0,7G-0,7G-0,7G	11,2	8,75	
Euro 5,946		4	2020 J=1	2021 J=2	28.07.22		923069	FR0006864484	Laurent-Perrier S.A.	1	115 G	114,5G-4,5G-5,5G-5,5G- 4G-4G-3,5G-2,5G-2G-2G- 2,5G	133	112	
Euro 25,776	1	1					A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,83 G	1,64G-1,63G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,63G- 1,61G-1,71G	3,62	1,61	
£ 206,432	1	4					A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1 G	1G-1G-1,05G-1,02G-1G- 1G-1G-0,99G-0,99G-1G	1,37	0,99	
US\$ 59,13	1	1	2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2023 Q=0,77	09.03.23		A0YERL	US5218652049	Lear Corp.	1	122,98 G	122,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 5G-30,62G-29,6G-9,6G	135,3	115,64	
Euro 15		1					A3CS4Z	LU2358378979	learn SE	1	9,35 G	9,1G-9,1G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,05G-9,05G-9,1G	10,4	8,9	
kann.\$ 1.019,258	1	8					A3D1TD	CA52426X1042	Leef Brands Inc.	1	0,04 G	0,0385G	0,06	0,04	
£ 5.973,299	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544 S=0,1393	27.04.23		851584	GB0005603997	Legal & General Group PLC	1	2,74 G	2,78G-2,78G-2,76G-2,74G- 2,74G-2,74G-2,8G-2,8G- 2,78G-2,8G-2,8G	3,04	2,74	
US\$ 190,827	1	1					A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,65 G	7,95G-7,9G-7,95G-7,9G- 7,9G-7,95G-7,95G-8,15G- 8,2G-8,25G-8,25G-8,25G- 8,25G	8,55	7,05	
US\$ 167,403	1	1					A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	41 G	42G-2G-2G-2G-2G- 2,6G-2,6G-2,8G-3,4G	53	40	
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22		A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,94 G	0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,935G- 0,935G-0,935G-0,945G- 0,94G-0,935G-0,94G	1,15	0,93	
US\$ 132,922	1	1	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44	14.03.23		883524	US5246601075	Leggett & Platt Inc.	1	29,7 G	(exD)-28,865G-8,86G- 8,94G-8,9G-8,9G-8,96G- 9,005G-9,2G-9,275G- 8,665G-8,79G	34,92	28,67	
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22		A0JKB2	FR0010307819	Legrand S.A.	1	84,22 G	84,94G-4,76G-5,12G- 5,08G-5,12G-5,64G-6,38G- 6,62G-6,34G-5,72G-6,08G	90,12	74,32	
US\$ 136,938	1	1	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23		A1W5CT	US5253271028	Leidos Holdings Inc.	1	85,71 G	(exD)-85,75G-5,51G- 5,64G-5,31G-5,33G-5,4G- 5,48G-6,58G-6,77G-6,6G- 5,93G-6,13G	100,78	85,31	
US\$ 69,301	1	10					A2P7Z1	US52567D1072	Lemonade Inc.	1	12,11 G	12,804G-2,804G-2,804G- 2,802G-2,806G-2,83G- 3,032G-2,992G-2,904G- 2,562G-2,654G	17,86	12,11	
US\$ 106,571	1	1					A2PNFU	US52603A2087	LendingClub Corp.	1	7,26 G	6,822G	9,85	6,82	
US\$ 12,814	1	1					A12HU0	US52603B1070	LendingTree Inc.	1	25,32 G	24,08G-4,04G-4,06G- 4,03G-4,03G-4,06G-4,07G- 4,72G-4,45G-4,17G-3,67G- 3,38G	42,81	19,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 252,466	1	12	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2022 Q=0,375	26.01.23		851022	US5260571048	Lennar Corp.	1	89,42 G	91,93G-1,89G-1,95G- 1,86G-1,87G-2,15G-2,12G- 3,36G-4,46G-3,01G-3,12G	98,46	83,99	
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22		894983	HK0992009065	Lenovo Group Ltd.	1	0,87 G	0,8624G-0,8606G-0,853G- 0,8534G-0,8496G- 0,8496G-0,8496G- 0,8544G-0,8646G- 0,8644G-0,8634G	0,9	0,71	
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03	852927	AT0000644505	Lenzing AG	1	68,3 G	69,8G-9,6G-70,2G-69,7G- 8,9G-9,8G-71G-0,7G-0,8G- 69,8G-9,5G	76,3	54,9	
A\$ 986,657		7					A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,31 G	0,288G-0,289G-0,2885G- 0,2885G-0,299G-0,2875G- 0,288G-0,2935G-0,2995G- 0,2995G-0,3005G-0,2995G	0,43	0,29	
Euro 578,15		1	2021 J=0,14	2022 J=0,14	22.05.23		A0ETQX	IT0003856405	Leonardo S.p.A.	1	11,03 G	11,01G-0,975G-0,95G- 1,015G-1,055G-1,01G- 1,16G-1,245G-1,305G- 1,295G-1,345G	11,35	7,92	
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22		570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,22	4,228G-4,216G-4,234G- 4,272G-4,282G-4,274G- 4,304G-4,334G-4,35G- 4,328G-4,336G	5,53	4,22	
US\$ 183,66	1	1					A2QF42	US5270641096	Leslie's Inc.	1	11,1 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-1,1G- 1,1G-0,9G-1,1G	15,4	10,9	
US\$ 96,521	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12	07.02.23		A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,01 G	14,652G-4,638G-4,662G- 4,628G-4,624G-4,666G- 4,74G-4,916G-4,93G- 4,698G-4,612G	17,66	14,47	
US\$ 137,156	1	4					A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,99 G	2,08G-2,08G-2,08G-2,1G- 2,2G-2,16G-2,34G-2,02G- 2,14G-2,12G-2,22G-2,2G- 2,16G	3,46	1,75	
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21		A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,05G- 5,05G-5G-5,05G	5,8	4,54	
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21		576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3 G	16,5G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,2G- 6,2G-6,1G-6,1G	18	14,7	
US\$ 23,517	1	1					A1W61X	US50187T1060	LGI Homes Inc.	1	93,16 G	92,8G-3,02G-2,98G-3,04G- 2,92G-3,24G-3,48G-4,54G- 5,44G-4,88G-5,44G	113,9	85,42	
Euro 47,9		1					A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	7,1 G	7,3G-7,25G-7,2G-7,2G- 7,2G-7,25G-7,3G-7,25G- 7,2G-7,2G	8,9	6,9	
US\$ 864,383	1	1					A2P93Z	US50202M1027	Li Auto Inc.	1	20,1 G	20G-0G-19,95G-9,95G- 9,95G-20G-0,3G-0G-0,3G- 0,3G-0,2G	24,6	18,95	
US\$ 1.728,766	1	1					A2QACD	KYG5479M1050	-	1	10,1 G	9,738G-9,68G-9,714G- 9,716G-9,604G-9,598G- 9,58G-9,8G-9,786G- 9,784G-9,828G-9,826G	12,13	8,95	
H\$ 2.636,03	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21		A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	7,52	7,598G-7,564G-7,612G- 7,602G-7,602G-7,611G- 7,633G-7,645G-7,661G- 7,706G-7,656G-7,678G	9,38	7,52	
kann.\$ 154,954	1	4					A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,19 G	0,19G	0,31	0,19	
kann.\$ 107,402	1	1					A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,09 G	0,0851G	0,13	0,08	
US\$ 126,002	1	10					A12DQC	US5303073051	Liberty Broadband Corp.	1	72,1 G	71,8G	87,9	71,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 271,214	1	1						A1W0FN	GB00B8W67B19	Liberty Global PLC	1	17,8 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-8G-8,1G-8,2G-8G-7,8G-7,6G	20,8	17,6
US\$ 171,931	1	1						A1W0FL	GB00B8W67662	-	1	16,9 G	16,3G-6,2G-6,3G-6,2G-6,2G-6,2G-6,3G-7,2G-7,2G-7,3G-7,2G-6,9G-6,3G	20	16,2
kann.\$ 319,14	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,33 G	0,347G-0,3482G-0,3474G-0,3466G-0,3464G-0,3466G-0,3412G-0,3384G-0,3378G-0,338G	0,5	0,3
US\$ 10,315	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	30,4 G	29,6G-9,6G-9,6G-9,8G-30G	32,8	29,6
US\$ 41,761	1	1						A2AHD1	US5312298889	-	1	30 G	29G-9G-9G-9G-9,4G	32,2	29
US\$ 98,094	1	1						A2AHD2	US5312294094	-	1	25,4 G	25G-5G-5G-5,2G-5,2G	38,6	25
US\$ 218,659	1	1						A2AHD3	US5312296073	-	1	25,2 G	24,6G-4,6G-4,6G-4,6G-5G	38,2	24,6
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	57 G	57G-7G-7G-7G-8G	63	49,6
US\$ 207,452	1	1						A2AHEA	US5312298541	-	1	62,5 G	63G-2,5G-3G-3G-3G-3G-3G-4,5G-4,5G-4G-4,5G	70,5	55,5
skr 423,836		1	2021 J=1,5	2022 J=1,8	02.05.23			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	17,97 G	17,57G	19,76	15,5
£ 350	1	4		2021 J=0,01	29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,74 G	0,745G-0,735G-0,74G-0,735G-0,73G-0,73G-0,725G-0,72G-0,72G-0,72G	0,8	0,7
US\$ 85,062	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08 Q=1,08 Q=1,2	12.01.23			A2AP88	US53223X1072	Life Storage Inc.	1	108 G	109G-9G-9G-9G-9G-9G-10G-1G-1G-1G-9G-10G	121	88,5
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,17 G	0,1566G-0,1562G-0,1528G-0,1742G-0,1726G-0,173G-0,1762G-0,1544G-0,1544G-0,1544G	0,25	0,14
kann.\$ 445,626	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,03 G	0,03G	0,05	0,03
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,3 G	0,3G-0,298G-0,302G-0,302G-0,302G-0,3G-0,3G-0,3G-0,3G	0,37	0,26
US\$ 17,077	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	63,04 G	62,36G-2,1G-2,18G-2,22G-2,22G-2,36G-2,68G-4,46G-4,94G-4,68G-4,32G	72,84	61,14
US\$ 90,999	1	11						875605	US80874P1093	Light & Wonder Inc.	1	52,5 G	51,5G-1,5G-2G-1,5G-1,5G-2G-2G-4G-4G-4,5G-3,5G-3,5G	62,5	51,5
US\$ 89,843	1	1						A3CPE4	US53228T1016	Lightning eMotors Inc.	1	0,53 G	0,324G	0,57	0,32
kann.\$ 150,768	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	13 G	13,15G	17,15	13
Euro 373,437	1	1						A3CXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,81 G	0,77G-0,769	1,32	0,77
kann.\$ 61,478	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,22	30.03.23			905977	CA53278L1076	Linamar Corp.	1	44,4 G	42,6G	52	41,8
US\$ 57,582	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64	2023 Q=0,64	30.03.23			908231	US5339001068	Lincoln Electric Holdings Inc.	1	153 G	153G-2G-3G-3G-3G-3G-4G-6G-6G-6G-5G-6G	162,34	152
US\$ 169,221	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	06.04.23			859406	US5341871094	Lincoln National Corp.	1	23,4 G	21,4G-1,6G-1,4G-1,4G-1,6G-1,8G-2,6G-2,2G-2,4G-1,8G-1,6G	33,2	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,187	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,9 G	8G-8G-8G-7,95G-7,95G-8G-8G-8,2G-8,2G-8,15G-8G	11,4	7,1
Euro 492,161	1	1		2023 Q=1,275	13.03.23			A3D7VW	IE000S9YS762	Linde plc	1	316,05 G	312,35G-2,2G-3,1G-3,1G-4,55G-4,55G-5,25G-8,6G-20,8G-0,1G-17,65G-7,85G	342,2	312,2
US\$ 11,007	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34 Q=0,34	13.02.23			904057	US5355551061	Lindsay Corp.	1	133,1 G	132G-2G-2G-1,8G-1,7G-1,9G-2,2G-6,7G-7G-4,8G-3,9G	158,3	131,7
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,38 G	0,382G-0,38G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G	0,56	0,36
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	4,16 G	4,19G-4,19G-4,19G-4,21G-4,3G-4,42G-4,48G-4,49G-4,45G-4,45G	5,08	3,4
kann.\$ 176,895	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,54 G	0,571G	0,73	0,54
kann.\$ 83,471	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	8,64 G	8,502G	10,2	5,17
US\$ 145,487	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	8,05 G	7,924G	9,57	4,92
A\$ 2.198,455		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,91 G	0,8804G-0,8812G-0,8804G-0,8808G-0,8854G-0,8804G-0,905-0,8804G-0,8804G-0,8804G-0,8804G-0,8784G-0,892G	1,09	0,79
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,3 G	0,352G-0,3527G-0,3439G-0,3444G-0,3463G-0,347G-0,3455G-0,3512G-0,3481G-0,3317G-0,3325G-0,3481G-0,3002G	0,53	0,27
US\$ 7,86	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,84 G	2,92G	3,38	2,26
Euro 54,114	1	1	2021 J=0,29	2022 J=0,15	17.04.23			877300	FR0000050353	LISI S.A.	1	23,85 G	23,7G-3,7G-3,65G-3,9G-3,9G-4,15G-4,45G-4,3G-4,35G-4,35G	24,85	18,36
US\$ 27,481	1	1	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42	09.03.23			914076	US5367971034	Lithia Motors Inc.	1	227,8 G	220,4G-0,4G-0,8G-0,6G-0,4G-0,4G-1G-3G-1G-13,2G-4,2G	272,4	188,6
kann.\$ 135,035	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	19,78 G	19,474G	24,51	16,71
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,02 G	0,023G-0,0245G	0,03	0,02
kann.\$ 204,317	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,61 G	0,573G	0,64	0,38
A\$ 629,098		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,19 G	0,1906G-0,1906G-0,1906G-0,1906G-0,1906G-0,1906G-0,1906G-0,1906G-0,1906G-0,1906G-0,1906G-0,1906G	0,32	0,18
kann.\$ 96,496	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,33 G	0,3355G	0,38	0,33
skr 16,586	1	1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,97 G	0,964G-0,974G-0,972G-0,972G-0,978G	1,1	0,85
US\$ 231,591	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	61,47 G	62,91G-2,93G-2,94G-2,73G-2,82G-2,78G-2,91G-3,24G-2,83G-2,88G-2,74G-2,35G-2,44G	75,64	61,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 179,549	1	10						A2N464	US53814L1089	Livent Corp.	1	19,92 G	19,912G-9,918G-9,632G-9,8G-9,8G-9,8G-9,698G-9,792G-9,408G-9,58G	25,48	17,26
US\$ 87,1	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,02 G	0,77G-0,77G-0,775G-0,775G-0,8G-0,8G-0,795G-0,885G-0,885G-0,855G-0,86G-0,855G-0,85G	1,25	0,55
US\$ 75,328	1	1						936891	US5381461012	LivePerson Inc.	1	8,47 G	8,203G-8,207G-8,207G-8,209G-8,204G-8,299G-8,596G-8,545G-8,511G-8,624G-8,755G	16,42	8,2
US\$ 64,715	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	19,6 G	19,12G-9,12G-9,11G-9,075G-9,095G-9,13G-9,16G-9,295G-9,32G-9,475G-9,295G-9,28G	25,95	19,08
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	6,1 G	6G-5,95G-6G-6G-6G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-6,1G	7,45	4,42
US\$ 267,065	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275	15.03.23			254570	US5018892084	LKQ Corp.	1	49,4 G	49,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-50G-0G-49,8G-50G	54,5	49,2
£ 67.206,555	1	1	2021 I=0,0067 S=0,0133	2022 I=0,008 S=0,016	13.04.23			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,54 G	0,525G-0,525G-0,525G-0,525G-0,53G-0,535G-0,54G-0,54G-0,54G-0,525G-0,545G	0,61	0,52
US\$ 72,066	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,56 G	1,61G-1,61G-1,61G-1,61G-1,61G-1,65G-1,64G-1,6G-1,58G-1,58G	2,66	1,48
kann.\$ 322,714	1	1	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	2023 Q=0,405	14.03.23			853286	CA5394811015	Loblaw Companies Ltd.	1	78 G	(exD)-77G	83	77
US\$ 255,297	1 zu je US\$ 1	1	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	2023 Q=3	28.02.23			894648	US5398301094	Lockheed Martin Corp.	1	442,2 G	445,2G-4,95G-6,9-5,35G-4,6G-4,75G-5,2G-5,95G-3,8G-6,3G-2,8G-3,4G	465,55	402,6
US\$ 234,998	1 zu je US\$ 1	1	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2023 Q=0,0625	21.02.23			851615	US5404241086	Loews Corp.	1	52,5 G	51G-1G-1,5G-1G-1G-1,5G-1,5G-2G-2,5G-1,5G-1,5G	58	51
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,09 G	0,0901G-0,0915G-0,0886G-0,0885G-0,0885G-0,0886G-0,089G-0,0893G-0,0892G-0,0902G-0,0899G-0,0892G-0,0897G	0,17	0,09
US\$ 20,424	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,14 G	0,117G-0,1185G-0,1185G-0,1195G-0,1205G-0,12G-0,1285G-0,1255G-0,1245G-0,1255G-0,1265G-0,1225G-0,123G	0,42	0,12
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884	1	1	2021 J=6	2022 J=24	03.04.23			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	288 G	290G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	294	258
skr 22,33	1	1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,16 G	0,0907G-0,0907G-0,1656G-0,1626G-0,16G-0,1598G-0,1604G-0,0977G-0,0977G-0,0977G	0,22	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,6907 S=0,1673											
ARS 11,921	1	1	2021 J=0,3835	2022 I=0,6907 S=0,1673	05.01.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,9 G	6G-6G-6G-6G-6G-6G-6,2G-6,05G-5,9G-5,9G	7,2	5,9
kann.\$ 347,901	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03	0,0125G	0,03	0,01
£ 507,784	1	1	2021 I=0,25 S=0,7	2022 I=0,317 S=0,753	20.04.23			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	82,5 G	83G-3G-2,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2G-2G-2,5G	88	78,5
H\$ 6.341,705	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,44 G	2,36G-2,36G-2,32G-2,32G-2,3G-2,3G-2,34G-2,34G-2,32G-2,34G	3,34	2,3
sfrs 74,469	1 zu je sfrs 1	1	2021 J=1,5	2022 J=1,75	09.05.23			928619	CH0013841017	Lonza Group AG	1		(ausg)		
kann.\$ 141,588	1	8						A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.	1	0,02 G	0,02G	0,05	0,01
skr 75,28	1	1	2021 J=8,5	2022 J=12	05.05.23			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	29,36 G	29,36G-9,24G-9,32G-9,46G-9,54G-9,62G-9,88G-9,74G-9,64G-9,78G	31,46	25,34
US\$ 71,774	1 zu je US\$ 1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24	09.03.23			861032	US5463471053	Louisiana Pacific Corp.	1	51,6 G	51,41G-1,26G-1,43G-1,36G-1,33G-1,39G-1,48G-1,74G-1,98G-1,29G-1,5G	66,04	51,26
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	24.01.23			859545	US5486611073	Lowe's Companies Inc.	1	182,7 G	184,72G-4,56G-4,94G-4,58G-4,56G-4,66G-5,32G-4,9G-5,24G-2,84G-2,28G	202,85	179,24
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	0,2 G	0,177G-0,177G-0,172G-0,161G-0,152G-0,17G-0,166G-0,179	2,38	0,15
US\$ 78,674	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	13.03.23			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	214 G	188G	238	188
US\$ 76,129	1	1						866808	US5021601043	LSB Industries Inc.	1	10,3 G	10,5G-0,5G-0,6G-0,7G-0,7G-0,6G-0,9G-0,9G-0,6G-0,5G	13,6	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			2021	2022											
US\$ 41,373	1	7	2021	2022	22.03.23			884625	US5021751020	LTC Properties Inc.	1	31,62 G	31,58G-1,55G-1,59G-1,6G- 1,54G-1,57G-2,21G-1,86G- 1,56G-1,67G	35,62	31,37
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,024G-0,024G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G-0,0198G	0,03	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,37 G	0,347G	0,47	0,33
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,4 G	10,25G-0,25G-0,35G- 0,35G-0,4G-0,45G-0,45G- 0,35G-0,35G-0,35G-0,35G	10,65	10,05
US\$ 1.830,45	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	6,98 G	7,215G-7,213G-7,24G- 7,176-7,263G-7,234G- 7,251G-7,271G-7,273G- 7,153G-7,001G-7,007G- 6,979G-6,945G	8,6	6,95
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,77 G	1,73G-1,72G-1,74G-1,75G- 1,72G-1,74G-1,87G-1,83G- 1,79G-1,78G	2,98	1,7
US\$ 122,399	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	272,55 G	274,2G-3,3G-3,65G-3,45G- 3,45G-3,65G-5,1G-3,9G- 3,8G-2,6G-3,85G-2,85G- 3,05G	315,2	265,85
US\$ 1.001,304	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	2,38 G	2,44G-2,43G-2,42G-2,44G- 2,46G-2,46G-2,45G-2,42G- 2,36G-2,36G-2,38G	5,56	2,36
US\$ 68,5	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	47,09 G	46,16G-6,035G-7,03G- 7,03G-7,03G-7,03G- 7,035G-7,355G-7,205G- 6,525G-6,44G	57,1	46,04
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,33 G	0,3275G	0,37	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 272,177	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	7,8	8,16G-8,16G-8,16G-8,18G-8,16G-8,22G-7,96G-7,82G-7,46G-7,54G	9,88	3,64
kann.\$ 236	1	1		2022	23.08.22			A12GZU	CA5503711080	Lundin Gold Inc.	1	9,03 G	9,03G	9,03	9,03
kann.\$ 770,947	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	23.03.23			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,31 G	5,416G	6,86	5,31
US\$ 492,499	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,11 G	0,1041G	0,2	0,1
US\$ 51,022	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	9,5 G	8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-9,35G-9,4G-9,1G-8,75G	11,3	8,75
Euro 502,048	1	1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	782,2 G	784,7G-1,2G-4,9-5,7G-5,9G-4,7G-7,9G-94,5G-9,3G-8,6G-3,3G-7,6G	829,9	680,4
US\$ 369,481	1	10						A2PE38	US55087P1049	Lyft Inc.	1	7,94 G	8,278G-8,269G-8,226G-8,286G-8,314G-8,311G-8,418G-8,464G-8,217G-8,008G-7,851G	17,18	7,85
A\$ 905,073		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4,11 G	4,108G-4,109G-4,108G-4,079G-4,068G-4,0785G-4,074G-4,105G-4,1195G-4,1125G-4,119G	6,32	4,07
Euro 325,992		1	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	2023 Q=1,19	03.03.23			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	81,2	80,5G-0,47G-0,68G-0,57G-0,52G-0,76G-1,64G-2,45G-2,27G-1,34G-0,6G	93,9	76,84
£ 2.360,105	1	1	2021 I=0,061 S=0,122	2022 I=0,062 S=0,134	16.03.23			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,34 G	2,36G-2,36G-2,32G-2,32G-2,34G-2,36G-2,38G-2,36G-2,36-2,36G-2,36G-2,34G-2,34G	2,62	2,12
US\$ 168,044	1 zu je US\$ 0,5	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,3	03.03.23			863582	US55261F1049	M&T Bank Corp.	1	116,75 G	118,3G-8,25G-8,65G-8,55G-21G-4,85G-0,6G-0,45G-17,35G-7,95G	150,1	116,75
Yen 678,952		4	2021 I=0 S=16	2022 I=0 S=19	30.03.23			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	23 G	22,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	26,2	21,2
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,35 G	0,35G-0,35G-0,348G-0,35G-0,338G-0,386	0,4	0,23
Euro 11,524		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	9,78 G	9,56G	10,85	7,9
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	111 G	109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	126	101
US\$ 61,475	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	5,35 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,45G-5,5G-5,6G-5,9G	5,95	4,98
US\$ 271,112	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654	14.03.23			A0MS7Y	US55616P1049	Macy's, Inc.	1	18,24 G	(exD)-17,11G-7,14G-7,312G-7,374G-7,302G-7,356G-7,346G-7,292G-7,322G	22,78	17,11
US\$ 19,352	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	173,5	171,8G-1,8G-1,8G-1,4G-1,4G-1,8G-1,95G-4,6G-4,05G-2,05G-0,3G	183,45	161,2
US\$ 18,138	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	224 G	222G-0G-2G-2G-0G-0G-6G-4G-4G-6G	254	220

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 102,853 US\$ 60,556	1 1	1 10						460241 A2JPD6	CA55903Q1046 US55910K1088	Mag Silver Corp. Magenta Therapeutics Inc.	1 1	10,38 G 0,69 G	10,84G 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,71G- 0,715G-0,7G-0,68G- 0,705G-0,69G	15,83 0,76	10,35 0,68
kann.\$ 285,952	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46	23.02.23			868610	CA5592224011	Magna International Inc.	1	49,54 G	48,21G	61,61	48,21
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,2 G	0,1895G-0,1895G- 0,1995G-0,1941G-0,194G- 0,1943G-0,1944G- 0,1896G-0,1896G- 0,1912G-0,1905G-0,1914G	0,28	0,19
US\$ 135,057	1	1						A2P75A	US55955D1000	Magnite Inc.	1	7,88 G	7,907G-7,903G-7,911G- 7,854G-7,896G-7,907G- 7,921G-8,095G-8,025G- 7,98G-7,987G-7,87G- 7,851G	12,83	7,85
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,98 G	1,892G	2,27	1,87
HUF 201,16	1	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,94 G	4,86G-4,86G-4,86G-4,86G- 4,82G	5,25	3,8
US\$ 87,171	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,38 G	2,24G	2,38	1,88
US\$ 79,55	1	1	2022	2023	07.06.23			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	34,97 G	35,46G-5,465G-5,465G- 5,465G-5,465G-5,885G- 5,855G-6,355G-6,4G- 6,54G-6,625G-6,1G-5,97G	40,14	34,2
Euro 14,493		1						A3C6XX	NL0015000LC2	Mainz Biomed N.V.	1	5,95 G	5,904G-5,904G-5,802G- 5,802G-5,816G-5,838G- 5,858G-5,802G-5,766G- 5,78G-5,8G-5,826G- 5,784G	7,07	5,77
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,86 G	3,738G-3,738G-3,802G- 3,808G-3,818G-3,862G- 3,9G-3,9G-3,88G-3,862G- 3,812G	4,23	2,98
kann.\$ 1.042,664 Euro 100	1	4 1		2021 J=0,0867 J=0,2333	22.06.22			A0BK1D A3C3EP	CA5609121077 LU2382956378	Majestic Gold Corp. Majorel Group Luxembourg S.A.	1 1	0,07 G 21,35 G	0,066G 20,75G-0,75G-0,85G- 1,05G-0,95G-1,05G-1,1G- 1,15G-1,15G-1,15G	0,07 23,7	0,06 19,62
kann.\$ 49,187 Yen 280,018	1	1 4	2021 I=10 S=62	2022 I=10	29.09.22			A2P369 856907	CA56086L1022 JP3862400003	Makara Mining Corp. Makita Corp., (Glob.)	1 1	0,01 G 21,76 G	0,01G 22,32G-2,32G-2,26G-2,2G- 2,2G-2,22G-2,26G-2,2G- 2,26G-2,32G-2,36G-2,44G	0,01 25,46	0,01 21,26
US\$ 1.240,545	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047 S=0	06.04.23			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	3,06 G	3,08G-3,06G-2,88G-2,88G- 2,88G-2,88G-2,96G-2,96G- 2,96G-2,96G-2,96G	3,24	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 54,537	1	4	2020	2021	03.06.22			A1J2MK KYG5784H1065	Manchester United PLC [New]	1	18,51 G	18,935G-8,93G-8,945G-9,03G-9,015G-9,025G-8,98G-9,02G-9,095G-9,05G-9,065G-9,005G	26,92	18,51	
kann.\$ 92,457	1	1						A2PM64 CA5625684025	Mandalay Resources Corp.	1	1,68 G	1,614G	2,05	1,61	
kann.\$ 126,708	1	1						A3CY96 CA5626783008	Manganese X Energy Corp.	1	0,12 G	0,1297G	0,13	0,12	
Euro 39,668	1	1	2020 J=0,6	2021 J=0,8	20.06.22			868918 FR0000038606	Manitou B.F. S.A.	1	23,35 G	22,35G	27,8	22,35	
US\$ 35,085	1	7						A2JSM9 US5635714059	Manitowoc Co. Inc.	1	16,2 G	15,6G-5,6G-5,6G-5,5G-5,6G-5,6G-5,6G-6,4G-6,8G-6,6G-6,4G	18,4	8,45	
US\$ 263,924	1	10						A2DMZL US56400P7069	MannKind Corp.	1	4,13 G	4,127G-4,1345G-4,128G-4,134G-4,1035G-4,1G-4,1125G-4,11G-4,058G-4,016G-3,899G	5,25	3,9	
US\$ 50,785	1	1	2021	2022	30.11.22			881964 US56418H1005	ManpowerGroup Inc.	1	74,5 G	73,5G-3,5G-3,5G-3G-3G-3,5G-3,5G-5,5G-6G-4,5G-4,5G	85,5	73	
kann.\$ 1.858,215	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,365	27.02.23			926517 CA56501R1064	Manulife Financial Corp.	1	17,65 G	17,076G	18,78	16,46	
Euro 3.079,553	1	1	2021 I=0,0606 S=0,0857	2022 I=0,0604	28.11.22			A0LCRN ES0124244E34	Mapfre S.A.	1	1,91 G	1,902G-1,895G-1,886G-1,882G-1,861G-1,865G-1,879G-1,895G-1,895G-1,893G-1,897G	2,04	1,75	
kann.\$ 122,391	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,21	23.03.23			895302 CA5649051078	Maple Leaf Foods Inc.	1	15,8 G	15,7G	19,3	15,7	
- 5.236,061		4		2021 I=0,0009 I=0,0062 I=0,0119 J=0,0146 I=0,006 I=0,0036	07.02.23			A1H91U SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,1 G	1,1256G-1,1256G-1,1266G-1,1236G-1,1236G-1,1246G-1,1246G-1,1246G-1,1246G-1,1246G	1,26	1,1	
US\$ 116,81	1	1						A2QQBE US5657881067	Marathon Digital Holdings Inc.	1	5,15 G	6,31G-6,4G-6,34G-6,27G-6,33G-6,55G-6,96G-6,79G-6,92G-6,77G-6,55G	8,34	3,18	
kann.\$ 395,787	1	1						A0YH1U CA56580Q1028	Marathon Gold Corp.	1	0,57 G	0,602G	0,6	0,57	
US\$ 629,654	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09 Q=0,1	14.02.23			852789 US5658491064	Marathon Oil Corp.	1	21,33 G	21,085G-1,1G-1,1G-1,1G-1,1G-1,31G-1,37G-2,08G-1,99G-1,825G-1,445G	26,68	21,09	
US\$ 445,547	1	1	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	2023 Q=0,75	15.02.23			A1JEXK US56585A1025	Marathon Petroleum Corp.	1	115,62 G	114G-4,78G-5,48G-5,2G-5,2G-4,46G-4,46G-9,02G-9,7G-9,44G-8,22G	125,42	101,24	
US\$ 131,785	1	1						A2QHK8 US56600D1072	Maravai LifeSciences Holdings Inc.	1	13,5 G	13,742G-3,726G-3,746G-3,758G-3,716G-3,738G-4,44G-4,29G-4,338G-4,258G	15,38	11,87	
Euro 111,99	1	1						904974 FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,18 G	2,12G	2,35	2,1	
US\$ 21,854	1	10						914727 US5679081084	MarineMax Inc.	1	28,6 G	26,8G-6,8G-6,8G-6,6G-6,6G-6,8G-6,8G-7,4G-7G-6,6G-6,2G-6G	33,2	26	
Euro 1,512	1	1						A2N9MM ATMARINOMED6	Marinomed Biotech AG	1	38,5 G	36,4G	57,8	36,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023		Fortlaufender Preis 14.03.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
US\$ 13,409	1	1						885036	US5705351048	Markel Corp.	1	1.163 G	1146,5G-8,5G-8G-5,5G-6G-9,5G-50G-65,5G-77G-52G-63G	1.330,5	1.145,5		
US\$ 37,609	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,72	07.02.23			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	320 G	339,4G-9,1G-9,5G-8,5G-8,9G-8,9G-40G-1,8G-4,2G-1,3G-3,3G	352,9	259,4		
£ 1.964,873	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,73 G	1,7G-1,695G-1,72G-1,72G-1,71G-1,73G-1,76G-1,755G-1,745G-1,74G-1,74G	1,84	1,34		
US\$ 308,121	1	1	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	2023 Q=0,4	23.02.23			913070	US5719032022	Marriott International Inc.	1	150,96 G	149,5G-9,74G-9,92G-9,66G-50,36G-49,92G-50,9G-2,24G-2,56G-1,38G-0,36G	169,12	138,48		
US\$ 37,235	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72	01.03.23			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	131,95 G	127G-6,9G-7,05G-6,85G-6,8G-7G-7,25G-9,05G-9,35G-8,15G-4,3G	152,45	124,3		
US\$ 494,571	1 zu je US\$ 1	1	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	2023 Q=0,59	25.01.23			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	145,32 G	143,92G-3,8G-3,96G-3,74G-3,7G-3,92G-4,18G-5,54G-6,56G-4,12G-4,82G	162,16	143,7		
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,42 G	0,4332G-0,4334G-0,4254G-0,4272G-0,433G-0,4326G-0,436G-0,4372G-0,4262G-0,43G-0,4282G	0,5	0,42		
US\$ 62,104	1	1	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2023 Q=0,66	03.03.23			889585	US5732841060	Martin Marietta Materials Inc.	1	314,8 G	309,75G-6,75G-7G-7,1G-6,75G-6,75G-7,45G-18,1G-6,65G-9,4G-12,9G	355,9	306,75		
Yen 1.698,396		4	2021 I=25,5 S=36,5	2022 I=37,5 S=40,5	30.03.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	12,46 G	12,245G-2,26G-2,21G-2,22G-2,275G-2,22G-2,215G-2,395-2,185G-2,22G-2,175G-2,22G	13,28	10,24		
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	14,5 G	13,9G-3,9G-3,8G-3,8G-3,8G-3,8G	15,4	13,6		
US\$ 856,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	05.01.23			A3CNLD	US5738741041	Marvell Technology Inc.	1	36,64 G	35,6G	43,97	32,18		
US\$ 225,203	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,285	22.02.23			856632	US5745991068	Masco Corp.	1	46,2 G	46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,4G-7,6G-7G-6,8G	52	43,4		
US\$ 52,602	1	4						578074	US5747951003	Masimo Corp.	1	159,7 G	162,4G-2,4G-2,45G-1,95G-2,15G-2,5G-2,55G-4,4G-4,45G-5,25G-4,25G-3,15G-4,1G	170,85	136,35		
kann.\$ 136,293	1	4						A1J8EY	CA57520W1005	Mason Graphite Inc.	1	0,17 G	0,1598G	0,17	0,16		
US\$ 128,492	1	1						A3DWW8	US57638P1049	MasterBrand Inc.	1	8,3 G	7,95G-7,9G-7,95G-7,9G-7,95G-8G-8G-8,05G-8G-7,95G-7,85G	9,35	6,79		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 945,723	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57	2023 Q=0,57	05.04.23			A0F602	US57636Q1040	Mastercard Inc.	1	320,25 G	321,75G-1,5G-2,15G- 3,45G-2,45G-3,1G-4G- 9,55G-9,9G-6,9G-6,65G	352,35	320,25
US\$ 119,072	1	1	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	2023 Q=0,15	24.02.23			A1JTVV	US5764852050	Matador Resources Co.	1	47,4 G	45,4G	62,5	45,4
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	10,52 G	10,64G-0,64G-0,58G- 0,58G-0,54G-0,54G-0,56G- 0,56G-0,58G-0,57G	11,62	9,27
US\$ 279,324	1	1						A2P75D	US57667L1070	Match Group Inc.	1	33,5 G	33,265G	48,8	33,27
Euro 59,064	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,4 G	7,2G-7,2G-7,2G-7,2G- 7,2G-7,04G-7,14G-7,34G- 7,34G-7,34G-7,26G-7,14G- 7G	10,4	7
US\$ 216,865		10						A2DMQP	US5768101058	Matinas BioPharma Holdings Inc.	1	0,42 G	0,406G	0,46	0,41
AS\$ 412,005		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0166G	0,03	0,01
Yen 259,265		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,55 G	5,4G-5,4G-5,4G-5,4G-5,4G	5,6	5,35
US\$ 355,712	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	15,35 G	15,168G-5,162G-5,176G- 5,15G-5,146G-5,17G- 5,248G-5,27G-5,328G- 5,076G-5,066G	19,82	15,07
US\$ 30,42	1 zu je US\$ 1	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2022 Q=0,23	03.02.23			905720	US5771281012	Matthews International Corp.	1	32,8 G	32,6G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,6G-3,6G- 3,6G-3G-3G	36,8	28
kann.\$ 293,711	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,16 G	0,1714G	0,18	0,14
kann.\$ 161,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,12	0,107G	0,12	0,1
US\$ 74,71	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	14.03.23			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	47,12 G	(exD)-47,095G-6,935G- 6,99G-6,965G-6,96G- 7,005G-7,09G-7,525G- 7,435G-7,415G-7,5G- 7,25G-6,93G	48,69	45,53
US\$ 45,033		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	25,64 G	23,88G	25,64	14,19
US\$ 60,773	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	14.02.23			907462	US5779331041	Maximus Inc.	1	68,5 G	70G-0G-0G-0G-0G-0G- 0,5G-1G-0G-0G	78,5	63,5
US\$ 78,746	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	30,37 G	30,16G-0,14G-0,15G- 0,16G-0,06G-0,14G-1,62G- 1,37G-1,04G-1,43G	38,61	30,06
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	154 G	159,6G-1,8G-1G-2,2G- 1,8G-2G-2,8G-3,6G-3,6G- 5,2G	160,8	150,2
Yen 631,804		4	2021 I=0 S=20	2022 I=20 S=20	30.03.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,35 G	8,004G-8,032G-7,956G- 8G-8,042G-7,956G-8,1G- 8,084G-8,124G-8,116G- 8,132G	9,28	6,68
US\$ 54,838	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	10 G	9,35G-9,35G-9,35G-9,35G- 9,35G-9,4G-9,4G-9,7G- 9,5G-9,4G-9,35G	12,9	9,35
AS\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,07 G	0,0735G-0,0735G-0,073G- 0,073G-0,073G	0,21	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
US\$ 250,721	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	29.12.22		858250	US5797802064	McCormick & Co. Inc.	1	66,16 G	67,26G-7,2G-7,29G-7,16G- 7,15G-7,25G-7,26G-6,91G- 7,13G-6,36G-6,42G	81,11	66,16	
US\$ 731,497	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52	28.02.23	12.03	856958	US5801351017	McDonald's Corp.	1	245,35 G	246G-5,9G-6,1G-6,15G- 6,05G-6,1G-8,4G-6,75G- 4,3G-6,6G	256,35	239,85	
US\$ 47,428	1	1					A3DMEX	US58039P3055	McEwen Mining Inc.	1	6,95 G	7,05G-7,1G-7,05G-7G- 6,95G-6,85G-6,9G-6,55G- 6,75G-6,8G-6,8G-6,7G	7,1	5,05	
US\$ 136,939	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54	28.02.23		893953	US58155Q1031	McKesson Corp.	1	312,2 G	313,3G-3G-3,4G-2,4G- 2,75G-3,65G-3,3G-3,65G- 4,9G-0G-1,55G	363,15	310	
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22		869290	AU00000MCP2	McPherson's Ltd., (Glob.)	1	(ausg)	(ausg)	0,46	0,37	
Euro 27,959		1					A1XFA8	FR0011742329	McPhy Energy S.A.	1	12,01 G	12,44G-2,395G-2,51G- 2,505G-2,535G-2,55G- 2,58G-2,555G-2,55G- 2,495G-2,535G	14,73	11,94	
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23		A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,42 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	2,58	2,24	
sfrs 20	1	1		2021 J=0,2677	23.05.22		A2PFTD	CH0468525222	Medacta Group S.A.	1	(ausg)	(ausg)			
US\$ 82,895	1	1			26.04.19		A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,15 G	0,1398G	0,2	0,14	
Euro 313,166	1	1	2017 J=0,6032	2018 J=0,3156			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,08 G	3,05G-3,04G-3,048G- 3,052G-3,072G-3,072G- 3,092G-3,086G-3,07G- 3,05G-3,054G	3,69	2,99	
A\$ 2.754,003		7	2021 I=0,061 S=0,073	2022 I=0,063	02.03.23		A12D1W	AU00000MPL3	Medibank Private Ltd., (Glob.)	1	1,99 G	1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,92G- 1,94G-1,94G	2,08	1,78	
US\$ 598,3	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	15.03.23		A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	8,15 G	8,064G-8,064G-8,078G- 8,081G-8,28-8,081G- 8,16G-8,168G-8,125G- 7,863G-7,818G	12,69	7,82	
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G	5,6	5,4	
Euro 71,579	1	1	2021 J=0,12	2022 J=0,12	28.04.23		A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	15,51 G	15,03G	18	12,44	
US\$ 10,845	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	19.12.22		889384	US58470H1014	Medifast Inc.	1	99 G	97,22G-6,96G-7,08G- 7,02G-7,02G-7,12G-7,36G- 8,78G-9,4G-9,18G-8,12G	119,55	89,7	
Euro 887,233		7	2020 J=0,66	2021 J=0,75	21.11.22		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,18 G	9,274G-9,242G-9,258G- 9,298G-9,35G-9,476G- 9,502G-9,528G-9,474G- 9,416G-9,428G	10,4	8,82	
Yen 225,463		4	2021 I=21 S=23	2022 I=23 S=23	30.03.23		897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,6 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G	12,7	11,5	
kann.\$ 282,165	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,05G	0,06	0,04	
skr 55,736	1	1	2017 J=0	2018 J=0			903662	SE0000273294	Medivir AB, (Glob.)	1	0,7 G	0,716G	0,87	0,7	
kann.\$ 500,344	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,01 G	0,01G	0,03	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 31,05	1	1						A2APT	US58506Q1094	Medpace Holdings Inc.	1	155,55 G	161,4G-1,4G-1,25G-0,7G-0,95G-1,3G-1,8G-4,3G-5,85G-7,85G-7,35G-7,25G-8,1G	220,6	155,55
US\$ 1.330,424	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68 Q=0,68	20.12.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	71,43 G	72,65G-2,93G-2,93G-2,93G-2,93G-2,96G-3,44G-3,47G-3,61G-3,05G-2,09G-1,98G	80,97	71,43
kann.\$ 288,533 Yen 148,37	1 1	1 4		2022 I=80 S=90	30.03.23			A1C2FB A0RL1S	CA5527041084 JP3918000005	MEG Energy Corp. Meiji Holdings Co.Ltd.	1 1	14,8 G 43,8 G	13,9G 43,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3G-3G	15,9 48	11,7 40,8
US\$ 5.552,186	1	4						A2N5NR	KYG596691041	Meituan	1	15,16 G	14,844G-4,78G-4,766G-4,766G-4,766G-5,048G-4,85G-4,85G-4,952G	23,48	14,77
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	1,04 G	1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,03G-1,02G-1,02G	1,27	0,97
US\$ 543,642	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,1 G	11G-1G-1G-1,3G-1G-1G-1G-1,1G-1,2G-1,4G-1,4G	12,6	11
Euro 40,4		1	2021 I=1,3 S=1,3	2022 I=1,3	18.10.22			909765	BE0165385973	Melexis N.V.	1	99,75 G	100,4G-0,1G-0,9G-1,2G-0,6G-1,8G-2,7G-0,1G-99,75G-100,4G	105,7	79,5
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,88 G	5,905G-5,885G-5,895G-5,92G-5,95G-6,005G-6,08G-6,135G-6,12G-6,12G-6,145G	6,56	4,45
£ 4.054,426	1	1	2021 I=0,0075 S=0,01	2022 I=0,0083 S=0,015	09.03.23			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,73 G	1,763G-1,7585G-1,758G-1,7535G-1,7415G-1,7495G-1,765G-1,779G-1,7825G-1,7775G-1,744G-1,761G-1,761G	1,85	1,47
US\$ 54,04 Yen 76,508	1 1	1 1	2021 I=0 I=20	2022 I=0 I=20	30.03.23			A3CUW0 A14VFU	US5860011098 JP3921270009	Membership Collective Group Inc. Menicon Co.Ltd., (Glob.)	1 1	6,35 G 19,7 G	5,85G 19,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G	6,9 20,6	3,46 18,3
US\$ 50,258	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.064,6 G	1084,8G-4,8G-9,8G-96,2G-0G-7G-101,6G-4,6G-2,4G-8,4G-16,2G	1.198,8	775,7
Yen 161,507		7	2020 I=0 S=0	2021 I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	16,5 G	16G-6G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,9G	22	15,6
US\$ 43,11	1	10	2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08	14.03.23			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21,8 G	(exD)-24G-4G-4G-4G-4G-3,8G-4,8G-4,2G-4G-4,2G	28,6	21,8
Euro 93,887		1	2021 J=0,92	2022 J=0,96	02.05.23			A0HFXW	FR0010241638	Mercialys	1	10 G	10,18G-0,16G-0,28G-0,32G-0,34G-0,36G-0,42G-0,44G-0,5G-0,37G-0,41G	10,69	9,6
US\$ 2.538,593	1	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73	2023 Q=0,73	14.03.23			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	99,2 G	(exD)-98,1G-8G-8,3G-8,3G-7,9G-8G-7,8G-9,1G-9,2G-9,5G-9,1G-8,4G-9G	109	93
Euro 202,834	1	4						A2DG7M	NL0012084479	Meridian Mining UK Societas, (Glob.)	1	0,3 G	0,3	0,31	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,27											
US\$ 36,571	1	1		2023 Q=0,27	14.03.23			876864	US59001A1025	Meritage Homes Corp.	1	98,5 G	(exD)-96,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-8,5G-9,5G-9,5G-8G-8G	106	85,5
Euro 469,771		1		2021 J=0,0227 J=0,2275	18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,15 G	8,21G-8,185G-8,34G-8,415G-8,425G-8,445G-8,455G-8,465G-8,445G-8,34G-8,35G	9,36	8,07
US\$ 108,026	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	4,26 G	4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,1G-4,3G-4,28G-4,4G-4,24G-4,24G-4,12G	6,5	4,06
Euro 20,845		1		2020 J=0,65	05.07.22			852488	FR0000039620	Mersen S.A.	1	43,55 G	42,05G	45,15	37,3
US\$ 40,583	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,98 G	2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,64G-2,52G-2,54G-2,44G	3,46	1,4
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,98 G	2,88G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-3G-3,04G-2,94G-2,94G	4,16	2,64
US\$ 2.225,763 kann.\$ 51,097	1 1	1 1		2019	30.04.20			A1JWVX A2PW66	US30303M1027 CA59124U6051	Meta Platforms Inc. Metalla Royalty & Streaming Ltd.	1 1	171,84 G 4,28 G	168,46G-70,14 4,52G	178,76 4,52	112,8 4,28
CNY 2.871	1 zu je CNY 1	1		2020 J=0,0902	29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,21 G	0,2144G-0,2154G-0,2096G-0,2104G-0,209G-0,2096G-0,21G-0,2108G-0,2108G-0,214G-0,2122G-0,2116G-0,2114G	0,22	0,18
A\$ 907,266		7		2015 J=0	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,17 G	0,1646G-0,1656G-0,1646G-0,1656G-0,1646G-0,1646G-0,1646G-0,1656G-0,1646G-0,1656G-0,1646G	0,29	0,16
A\$ 177,33		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,25 G	0,2505G-0,2515G-0,2505G-0,2515G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,257G-0,2505G-0,2515G-0,2505G	0,32	0,24
A\$ 965,542		5		2021 I=0,105 S=0,11	20.12.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,38 G	2,34G-2,34G-2,32G-2,34G-2,34G	2,72	2,32
kann.\$ 69,044	1	1		2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	16.03.23			882639	CA59151K1084	Methanex Corp.	1	44,56 G	43,77G	51,12	34,65
US\$ 774,362	1	1		2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	06.02.23			934623	US59156R1086	MetLife Inc.	1	56,58 G	55,06G-5G-5,03G-5,21G-5,78G-6,38G-5,84G-5,63G-4,49G-4,68G	69,73	54,49
kann.\$ 233,252	1	1		2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	08.02.23			883704	CA59162N1096	Metro Inc.	1	46,69 G	46,7G	52,1	46,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	G	0,0057G-0,0057G- 0,0057G-0,0057G- 0,0057G-0,0057G- 0,0057G-0,0057G- 0,0045G-0,0057G- 0,0045G-0,0045G-0,0045G	0,01	
Euro 126,414		1	2021 J=1	2022 J=1	03.05.23			892790	FR0000053225	Metropole Television S.A.	1	13,69 G	13,68G-3,64G-3,59G- 3,57G-3,63G-3,65G-3,81G- 3,88G-3,83G-3,71G-3,77G	15,89	13,23
Euro 322,711		1	2021 J=0,41	2022 J=0,58	24.03.23			876917	FI0009000665	Metsä Board Oyj	1	7,99 G	8,01G-7,98G-8,1G-8,185G- 8,26G-8,225G-8,25G- 8,33G-8,215G-8,18G- 8,205G	8,88	7,81
Euro 828,972		1	2021 J=0,12	2022 J=0,12 I=0,15 S=0,15	27.10.23			A0LBTW	FI0009014575	Metso Outotec Oyj	1	9,27 G	9,404G-9,37G-9,364G- 9,396G-9,372G-9,406G- 9,546G-9,58G-9,578G- 9,542G-9,586G	10,74	9,23
US\$ 22,106	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.329,5 G	1343,5G-4G-2G-4G-2G- 5,5G-5,5G-53,5G-70,5G- 49G-62,5G	1.468	1.317,5
US\$ 2,142	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	11 G	10,8G-0,8G-0,7G-0,7G- 0,7G-0,7G-0,7G-1,3G- 1,3G-1,2G-1,1G-0,7G (ausg)	13,3	10,7
sfrs 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1				
US\$ 101,912	1	1	2022 Q=0,44 Q=0,44 Q=0,35	2023 Q=0,35	30.03.23			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,8 G	8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,95G-8,85G- 8,85G-8,8G	11,2	8,6
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,63 G	0,6455G-0,6435G-0,637G- 0,6365G-0,635G-0,6405G- 0,649G-0,6495G-0,6495G- 0,6455G-0,65G-0,6515G	0,68	0,53
Euro 149,68		1						A3D3A1	SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1	1,43 G	1,488G-1,486G-1,444G- 1,486G-1,47G-1,498G- 1,502G-1,512G-1,51G- 1,51G	1,81	1,42
US\$ 290,428	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	16.02.23			882538	US5528481030	MGIC Investment Corp.	1	11,8 G	11,6G-1,6G-1,6G-1,5G- 1,5G-1,6G-1,6G-2G-2,1G- 1,8G-1,7G	13,1	11,5
US\$ 373,913	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	38,66 G	38,47G-8,47G-8,495G- 8,495G-8,77G-8,71G- 8,72G-9,595G-9,8G-9,32G- 9,16G	43,1	30,96
US\$ 22,001	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	09.03.23			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	87,5 G	87G-7G-7G-7G-7G-7,5G- 7,5G-8,5G-8G-8G-8G-8G	89,5	87
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	2,29 G	2,124G-2,124G-2,124G- 2,121G-2,167G	3,44	2,12
US\$ 547,796	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358	17.02.23			886105	US5950171042	Microchip Technology Inc.	1	75,73 G	75,59G-5,56G-5,85G-6G- 5,6G-5,99G-6,58G-7,39G- 7,38G-6,89G-6,9G	80,74	65
US\$ 1.091,177	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115	30.12.22			869020	US5951121038	Micron Technology Inc.	1	50,72 G	50,29G-0,29G-0,52G- 0,63G-0,65G-0,7G-0,76G- 1,35G-1,07G-0,5G-0,18G	58,51	46,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.161,838	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,26 G	2,16G-2,16G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,16G-2,14G-2,14G-	2,74	2,14
Yen 103,325		4	2021 I=25 S=30	2022 I=30 S=30	30.03.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,2 G	11G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	12,2	10
US\$ 58,038	1	10						A1W1XV	US60468T1051	Mirati Therapeutics Inc.	1	36 G	36,2G-6,2G-6,2G-6,2G-6G- 6,2G-6,2G-7,6G-7,2G-7G- 7,8G-8G-41G	41	36
US\$ 217,47	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	7,3 G	7,05G	8,65	6,05
US\$ 37,951	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	20,2 G	20,6G-0,6G-0,8G-0,8G- 0,8G-0,8G-0,8G-2G-2,2G- 2,4G-2G-1,8G-1,8G	22,6	17,1
A\$ 3.945,86		7	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	2022 I=0,0502 I=0,0018	29.12.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,33 G	1,3374G-1,3384G-1,338G- 1,3348G-1,3322G- 1,3346G-1,3376G-1,34G- 1,3366G-1,335G-1,3356G	1,55	1,32
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,72 G	1,72G-1,72G-1,76G-1,78G- 1,8G	1,9	1,48
Euro 56,591		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	3,14 G	3,095G-3,085G-3,26G- 3,345G-3,23G-3,25G- 3,29G-3,335G-3,355G- 3,295G-3,28G-3,28G- 3,295G	3,86	2,23
£ 1.365,154	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	0,84 G	0,8G-0,83G-0,835G-0,85G- 0,86G	0,93	0,8
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,45 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,2G	5,7	4,72
Yen 1.474,145		4	2021 I=71 S=79	2022 I=77 S=103	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	33,59 G	32,16G-2,01G-2,01G-2,2G- 2,21G-2,61G-2,89G-2,87G- 2,97G-2,79G-2,89G	35,29	29,71
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,64 G	10,52G-0,52G-0,495G- 0,475G-0,47G-0,475G- 0,505G-0,49G-0,525G- 0,61G-0,625G	10,91	8,79
Yen 1.324,288		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	10,9 G	11,2G-1,2G-1,2G-1,1G- 1,1G-1,1G-1,2G-1,1G- 1,2G-1,2G-1,2G	12,4	10,9
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,8 G	4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G	5	4,36
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,6 G	30,97G-1,01G-0,91G- 0,87G-0,83G-0,8G-0,76G- 0,7G-1G-1,29G-1,3G	37,32	30,7
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=45	30.03.23			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	22 G	21,6G-1,4G-1,4G-1,4G- 1,2G	22,2	19,9
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,8 G	14,4G-4,4G-4,4G-4,4G- 4,4G	15,5	13,9
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,63 G	3,419G-3,409G-3,398G- 3,397G-3,455G	3,93	3,28
Yen 12.863,069	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	5,65G-5,65G-5,65G-5,7G- 5,6G-5,9G-5,7G-5,75G- 5,9G-5,85G-5,75G-5,7G	7,1	5,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,34 Q=0,38											
US\$ 200,027	1	1			02.03.23			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	48,38 G	48,325G-8,375G-8,455G-8,35G-8,36G-8,41G-8,425G-8,625G-8,63G-8,005G-7,975G	52	44,9
skr 49,917		1			10.05.23			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	7,05 G	6,94G-6,94G-6,95G-6,97G-6,97G-6,98G-7,01G-6,87G-6,87G-6,86G	7,7	5,03
A\$ 96,035		7			09.03.23			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,8 G	6,85G-6,85G-6,8G-6,85G-6,85G	8,9	6,8
Euro 274,628		1			22.05.23			A1W66W	IT0004965148	Moncler S.p.A.	1	58,14 G	58,52G-8,36G-8,56G-8,78G-8,54G-9,04G-9,44G-9,84G-60,22G-59,7G-9,9G-60,14G	62,06	48,98
US\$ 1.363,307	1	1			30.03.23			A1J4U0	US6092071058	Mondelez International Inc.	1	60,28 G	61,06G-1,15G-1,15G-1,04G-1,05G-1,09G-1,14G-1,34G-1,59G-1,46G-1,35G	63,89	58,24
Euro 485,554	1	1			30.03.23			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	15 G	15G-5G-4,9G-4,7G-4,7G-4,8G-4,9G-4,9G-4,8G-4,8G-4,8G	17,8	14,7
Euro 54,152		1						615213	IT0001447785	Mondo TV S.p.A.	1	0,63 G	0,627G-0,627G-0,63G-0,627G-0,611G-0,612G-0,609G-0,623G-0,624G-0,642G-0,64G-0,641G	0,76	0,37
Yen 267,447		4			29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,14 G	3,06G-3,06G-3,04G-3,04G-3,04G-3,04G-3,02G-3,04G-3,04G-3,04G	3,74	2,86
US\$ 96,626	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,95 G	9,991G	10,29	9,57
£ 536,862	1	1			30.03.23			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,62 G	2,64G-2,64G-2,6G-2,6G-2,6G-2,6G-2,62G-2,64G-2,64G-2,64G-2,56G-2,62G-2,62G-2,64G	2,74	2,16
US\$ 69,286	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	182,44 G	188,36G-8G-7,98G-8,4G-7,98G-9,44G-8,3G-9,02G-8,46G-9,56G	223,7	156,5
US\$ 47,305	1	1			30.03.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	443,4 G	453G-1,4G-1,95G-1,7G-1,7G-2,05G-3,3G-63,95G-5,75G-1,95G-55,75G-4,3G	494,65	321,2
US\$ 522,409	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	93,08 G	93,54G-3,49G-3,57G-3,43G-3,4G-3,54G-3,81G-3,93G-4,6G-3,88G-4,18G	98,02	90,49
Euro 18,025		1			20.05.22			A0LCLA	BE0003853703	Montea NV	1	73,2 G	73,8G-3,8G-5,3G-6,2G-6,4G-7,6G-7,3G-6,8G-6,8G-6,8G	79,4	65,6
US\$ 29,868	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	30,2 G	29,8G-9,8G-30G-0G-0G-0G-0,6G-0,2G-29,6G-9,6G	50	29,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,07 G	0,065G	0,07	0,04
US\$ 183,269	1	1			23.02.23			915246	US6153691059	Moody's Corp.	1	264,1 G	265,5G-5,75G-5,9G-5,15G-5,45G-5,55G-6,05G-71,2G-4,2G-69,1G-71,15G	305	259,5
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,3 G	1,35G-1,35G-1,34G-1,3G-1,34G-1,35G-1,37G-1,35G-1,37G-1,38G-1,38G-1,37G-1,37G	1,47	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775											
US\$ 1.681,94	1	1			30.01.23			885836	US6174464486	Morgan Stanley	1	82,59 G	82,61G-2,61G-2,83G- 2,41G-3,42G-3,42G-5,49G- 4,6G-4,65G-4,58G-4,11G- 3,25G-3,26G	94,03	79,55
US\$ 39,534	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	38,8 G	39,8G-9,6G-9,6G-9,6G- 9,8G-40G-0,6G-0,6G- 39,8G-40,8G-39,6G-9,4G- 9,8G	45,2	23,6
US\$ 336,487	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2	31.05.23			A1JFWK	US61945C1036	Mosaic Co., The	1	44,8 G	(exD)-43,77G-3,74G- 3,785G-3,925G-4,02G- 4,485G-4,815G-5,425G- 4,595G-3,955G-3,88G- 3,315G-3,1G	54,01	39,39
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGL SGPS S.A.	1	1,51 G	1,53G-1,524G-1,524G- 1,52G-1,526G-1,532G- 1,544G-1,544G-1,54G- 1,534G-1,506G	2,1	1,15
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058	21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	22,36 G	22,72G-2,72G-2,78G- 2,86G-2,82G-2,86G-2,72G- 2,84G-2,9G-2,72G-2,56G	25,32	21,4
Euro 39,216		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,23 G	2,2G-2,2G-2,25G-2,29G- 2,4G-2,3G-2,6G-2,45G- 2,45G-2,45G	2,98	1,09
US\$ 167,25	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	2023 Q=0,88	14.03.23			A0YHMA	US6200763075	Motorola Solutions Inc.	1	242,05 G	(exD)-243,35G-2,95G- 3,35G-3,25G-3,25G-3,45G- 4,05G-5,5G-8,25G-5,3G- 6,6G	255,2	229,05
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,3 G	0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G	0,44	0,29
kann.\$ 211,489	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,28 G	0,254G-0,254G-0,254G- 0,254G-0,254G-0,254G- 0,286G-0,288G-0,288G- 0,288G	0,44	0,25
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,03 G	0,033G	0,06	0,02
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			887998	US6245801062	Movado Group Inc.	1	31,4 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-2,2G- 2,2G-2G-1,8G	33,8	29,6
nkr 517,111		1	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	2023 Q=1,7	24.02.23			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,08 G	15,245G-5,205G-5,32G- 5,425G-5,535G-5,52G- 5,625G-5,78G-5,735- 5,75G-5,635G-5,685G	17,47	14,91
nkr 443,7		1	2021 J=3	2022 I=0,03 I=0,07	20.02.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,64 G	1,6795G-1,673G-1,675G- 1,676G-1,682G-1,686G- 1,6905G-1,6885G- 1,6795G-1,683G-1,689G	1,74	1,36
US\$ 69,266	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	38,13 G	36,46G-6,47G-6,55G- 6,51G-6,52G-6,6G-7,1G- 8,24G-8,29G-8,92G-8,75G- 7,98G-7,7G	44,67	36,46
US\$ 83,654	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	9,2 G	8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,95G-8,9G- 8,8G-8,75G	12,7	8,75
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	29,6 G	28,4G-8,4G-8,4G-8,2G- 8,2G-8,2G-8G-8G-8,2G-8G	31,4	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75											
US\$ 47,318	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79	09.01.23		898493	US5535301064	MSC Industrial Direct Co Inc.	1	77,4 G	75,48G	82,66	71,04	
US\$ 79,96	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38	16.02.23		A0M63R	US55354G1004	MSCI Inc.	1	484,5 G	490,9G-1,05G-1,45G- 0,75G-3,5G-4G-4,5G- 513,7G-6,9G-7,7G-1,1G- 5,5G-7,6G	528	430,25	
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	6,35 G	6,2G-6,2G-6,2G-6,15G- 6,15G-6,15G-6,2G-6,25G- 6,25G-6,3G-6,35G-6,35G	7,75	6,15	
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42 S=0,89	29.05.23		579779	HK0066009694	MTR Corporation Ltd.	1	4,6 G	4,62G-4,62G-4,56G-4,56G- 4,54G-4,54G-4,56G-4,56G- 4,56G-4,56G-4,56G	5	4,54	
US\$ 57,025	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	16.03.23		887240	US6247561029	Mueller Industries Inc.	1	65 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-8G-8G- 8G-6G-7G	70,5	53,5	
US\$ 156,264	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061 Q=0,061	09.02.23		A0J2LX	US6247581084	Mueller Water Products Inc.	1	12 G	12G-2G-2G-1,9G-1,9G-2G- 2G-2,3G-2,3G-2,3G-2,3G	13,1	9,95	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,2 G	2,22G-2,22G-2,18G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,2G	2,82	2,06	
US\$ 2.125,273	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,15	0,157G-0,155G-0,156G- 0,154G-0,153G-0,154G- 0,154G-0,152G-0,155G- 0,151G-0,15G-0,143G- 0,142G-0,15	0,43	0,14	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	7,05 G	6,15G-6G-5,95G-5,8G- 6,05G-6,05G-6,1G-6,15G- 6,15G-6,1G-6,1G-6,05G- 6,05G	7,5	5,8	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	3,62 G	3,49G-3,49G-3,63G-3,62G- 3,62G-3,56G-3,61G-3,63G- 3,62G-3,62G	3,94	2,85	
Yen 675,791	1	4	2021 I=60 S=70	2022 I=75 S=75	30.03.23		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	52,88 G	51,94G-2,02G-1,76G-1,7G- 1,68G-1,58G-1,54G-1,46G- 1,48G-1,46G-1,54G	54,42	45,98	
US\$ 155,763	1 zu je US\$ 1	1	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	2023 Q=0,275	10.02.23		856127	US6267171022	Murphy Oil Corp.	1	33,01 G	33,065G-3,09G-2,99G- 2,755G-2,655G-3,065G- 3,045G-4,63G-4,745G- 4,105G-3,35G	41,85	32,66	
US\$ 21,701	1 zu je US\$ 1	1	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	2023 Q=0,37	17.02.23		A1W33K	US6267551025	Murphy USA Inc.	1	226 G	224G-4G-2G-4G-2G-2G- 2G-6G-4G-6G-4G-2G-0G	264	220	
kann.\$ skr 49,659 97,917	1	1	2021 J=3	2022 J=3,5	10.05.23		A2PNS7 935409	CA62822A1030 SE0000375115	MustGrow Biologics Corp. Mycronic AB, (Glob.)	1 1	2,19 G 19,55 G	2,265G 19,03G	2,64 20,68	2,19 16,91	
US\$ 39,47	1	1					A3CMP4	US62856X1028	MyMD Pharmaceuticals Inc.	1	1,92 G	1,75G-1,75G-1,91G-1,91G- 1,85G-1,89G-1,83G-1,82G- 1,82G-1,79G-1,66G	2,1	1,66	
US\$ 81,224	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	19,62 G	20,01G-19,995G-20,02G- 19,985G-9,98G-20,01G- 0,01G-1,25G-1,35G-1,22G- 1,18G	21,96	13,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 56,99		1	2021 J=1,5	2022 J=1,65	11.05.23			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	39,74 G	40,52G-39,86G-40,8G- 0,42G-0,3G-0,7G-0,94G- 1,12G-1,08G-1,16G-0,62G- 0,88G-1,16G	44,96	36,08
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	56,9 G	56,6G-6,3G-6,8G-5,8G- 6,2G-6,3G-6,5G-7G-6,6G- 6G-6G	61	53,8
Euro 86,936 H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	2,15 G 0,71 G	2,12G 0,687G-0,685G-0,68G- 0,674G-0,6725G-0,674G- 0,6755G-0,6765G- 0,6785G-0,682G-0,679G	2,89 0,89	2,12 0,67
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	13,9 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	15,2	13,4
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,05 G	1,06G-1,06G-1,06G-1,04G- 1,06G-1,07G-1,07G-1,07G- 1,06G-1,07G-1,07G	1,61	1,04
Yen 69,253		4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,4 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,38G- 2,38G-2,38G	2,76	2,36
kann.\$ 101,365 £ 322,434	1 1	1 1						A14QDY A0EASE	CA63010A1030 GB00B01JLR99	Nano One Materials Corp. Nanoco Group PLC	1 1	2,37 0,25 G	2,29G 0,256G-0,256G-0,25G- 0,252G-0,256G-0,256G- 0,258G-0,258G-0,252G- 0,246G-0,248G	2,66 0,69	1,61 0,24
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,44 G	2,5G-2,5G-2,505G-2,505G- 2,515G-2,525G-2,53G- 2,395G-2,345G-2,4G- 2,42G-2,4G-2,36G	2,97	2,1
Euro 78,393 US\$ 46,791	1	1						A2P5N7 A1W1X2	FI4000330972 US63009R1095	Nanoform Finland Oyj NanoString Technologies Inc.	1 1	1,92 G 7,24 G	1,882G 7,632G-7,624G-7,672G- 7,56G-7,588G-7,584G- 7,576G-7,944G-7,862G- 7,76G-7,582G-7,59G- 7,46G	3,15 11,61	1,88 6,96
US\$ 489,003	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2 Q=0,2	16.03.23			813516	US6311031081	Nasdaq Inc.	1	47,97 G	48,55G-8,495G-8,57G- 8,4G-8,71G-8,605G-9,1G- 9,585G-9,81G-9,105G- 8,86G	58,79	47,97
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	153,5 G	155G-7,5G-8G-7,5G-7,5G- 8,5G-9,5G-9G-8,5G-8,5G- 9G	188,5	149,5
A\$ 3.138,665		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	17,55 G	17,292G-7,27G-7,308G- 7,242G-7,238G-7,29G- 7,368G-7,444G-7,548G- 7,28G-7,382G	20,61	17,24
kann.\$ 337,255	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97 Q=0,97	24.03.23			865227	CA6330671034	National Bank of Canada	1	67,5 G	66,5G	70,5	62,5
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	4,33 G	4,652G-4,652G-4,607G- 4,574G-4,667G-4,674G- 4,752G-4,747G-4,824G- 4,736G-4,736G	5,42	3,62
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	42,46 G	43,93G-3,9G-3,97G-3,95G- 3,88G-3,86G-3,98G-5,67G- 5,9G-6,11G-6,45G-5,79G- 6,08G	46,45	37,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis		
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0516 S=0,1119												2022 S=0,05	2021 I=0,1721 S=0,3376
£ 614,086	1	1			13.04.23			888871	GB0006215205	National Express Group PLC	1	1,45 G	1,39G-1,38G-1,42G-1,43G-1,46G-1,48G-1,48G-1,49G-1,5G-1,48G-1,49G-1,49G-1,49G	1,63	1,32		
£ 3.676,413	1	4			24.11.22		A2DQWX	GB00BDR05C01	National Grid PLC	1	12,05 G	12,05G-2G-2,1G-2,05G-2,1G-2,1G-2,05G-2,05G-2G-1,9G-1,95G	12,25	11,3			
US\$ 43,389	1	1			30.03.23		884296	US63633D1046	National Health Investors Inc.	1	48 G	48G-8G-8G-8G-8G-8G-9,2G-9G-8G-8,4G	54	48			
US\$ 181,461	1	1			30.01.23		A0JMJZ	US6374171063	National Retail Properties Inc.	1	39,65 G	40,44G-0,425G-0,43G-0,37G-0,365G-0,385G-0,39G-0,96G-1,175G-0,365G-0,555G	44,25	39,65			
US\$ 78,996	1	1					A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	18,6 G	18G-8G-8G-8G-8G-8,1G-7,7G-7,5G-7,8G	39,6	17,5			
US\$ 3,436	1	1			04.11.22		A141F6	US6385171029	National Western Life Group Inc.	1	226 G	208G-8G-8G-8G-8G-8G-12G-4G-0G-2G	268	208			
- 250,448	1	1			09.05.22		A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0125G-0,013G	0,02				
Euro 969,614	1 zu je Euro 1	1			16.11.22		853598	ES0116870314	Naturgy Energy Group S.A.	1	25,93 G	26,23G-6,18G-6,49G-6,6G-6,77G-6,75G-6,66G-6,58G-6,53G-6,62G	26,96	24			
£ 9.673,946	1 zu je £ 1,0769	1					A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3,06 G	2,96G-2,98G-3,06G-3,08G-3,08G-3,1G-3,14G-3,14G-3,12G-3,1G-3,1G-3,12G	3,52	2,96			
US\$ 31,832	1	1					887012	US63910B1026	Nautilus Inc.	1	1,39 G	1,3408G-1,344G-1,3446G-1,344G-1,3418G-1,3418G-1,348G-1,331G-1,3392G-1,3514G-1,2956G	1,92	1,3			
US\$ 128,941	1	10			02.03.23		A11132	US63938C1080	Navient Corp.	1	15,29 G	14,606G-4,594G-4,61G-4,588G-4,584G-4,72G-4,732G-5,2G-5,37G-5,458G-5,358G-5,114G-4,932G	17,85	14,58			
US\$ 15,897	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,02 G	2,031G-2,033G-2,031G-2,034G-1,9685G	2,67	1,51			
skr 95,522	1	1			03.11.23		880767	SE0000117970	NCC AB, (Glob.)	1	8,52 G	8,305G	9,62	8,31			
US\$ 111,035	1	1					A3DC14	US63947X1019	nCino Inc. (NEW)	1	21,4 G	19,4G	28,2	19,4			
US\$ 139,3	1	1					919692	US62886E1082	NCR Corp.	1	20,85 G	20,195G-0,155G-0,18G-0,155G-0,155G-0,195G-0,245G-0,675G-0,8G-0,655G-0,375G	26,14	20,16			
Yen 272,85		4			30.03.23		853675	JP3733000008	NEC Corp., (Glob.)	1	35,2 G	34G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G	35,2	31			
ZAR 511,501		1			12.04.23		864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	10,9 G	10,7G-0,9G-0,8G-0,7G-0,8G-0,9G-0,9G-0,9G-0,9G	12,5	10,7			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,4387											
Euro 79,989		1			25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	9,03 G	9,07G-9,04G-9G-9,02G-9,02G-9,02G-9,08G-9,07G-9,08G-9,04G-9,07G	9,85	8,03
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,58 G	0,599G-0,597G-0,586G-0,584G-0,589G-0,59G-0,594G-0,6G-0,599G-0,599G	0,69	0,54
US\$ 189,235	1	1						165417	US6402681083	Nektar Therapeutics	1	1,09 G	1,0994G-1,1036G-1,1504G-1,1506G-1,1488G-1,1026G-1,1036G-1,098G-1,0874G-1,0744G-1,1026G	2,91	1,07
nkr 1.671,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,24 G	1,2765G-1,2775G-1,261G-1,2655G-1,283-1,278G-1,291G-1,2955G-1,3185-1,3185-1,2955G-1,318-1,3055G-1,298G-1,311G-1,3015G-1,3055G	1,72	1,24
skr 663,877		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,11 G	1,168G-1,164G-1,162G-1,168G-1,16G-1,17G-1,184G-1,162G-1,168G-1,166G-1,152G-1,156G	1,36	1,1
Euro 114,669		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	26,27 G	26,74G-6,66G-6,49G-6,82G-7,04G-7,52G-7,53G-7,59G-7,47G-7,6G	37,75	25,76
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	13,2 G	13,1G-3,1G-3,1G-3,2G-3,1G-3,2G-3,7G-3,7G-3,7G-3,9G	16,4	10,1
US\$ 127,458	1	10						120159	US64049M2098	NeoGenomics Inc.	1	15,52 G	16,458G-6,448G-6,472G-6,44G-6,434G-6,46G-6,556G-6,65G-6,548G-6,984G-7,254G	17,47	8,27
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,41 G	0,404G-0,4005G-0,399G-0,3995G-0,3995G-0,4G-0,401G-0,399G-0,399G-0,3995G-0,41G	0,61	0,4
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	26,8 G	27G	27,4	14,3
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,0314G-0,0314G-0,0308G-0,0308G	0,06	0,03
US\$ 44,156	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	17,8 G	16,554G-7,09G-7,09G-6,848G-6,876G-6,85G-6,416G-6,378G-5,974G-5,448G	20,37	8,59
Euro 769,211		1	2021 I=0,41 S=0,41	2022 I=0,76 S=0,51	28.09.23			A0D9U6	FI0009013296	Neste Oyj	1	41,67 G	42,69G-2,54G-2,91G-2,95G-3,16G-3,41G-3,65G-3,78G-3,67G-3,23G-3,44G	47,77	41,67
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	108 G	108,5G-8,5G-8,5G-8G-8G-8G-8G-9G-9G-9-8G-8,5G	114,5	104,5
sfrs 2.750	1	1	2021 J=2,8	2022 J=2,95	24.04.23			A0Q4DC	CH0038863350	-"	1		(ausg)		
US\$ 213,905	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	05.04.23			A0NHKR	US64110D1046	NetApp Inc.	1	56,34 G	56,16G-6,09G-6,48G-6,57G-6,72G-6,8G-6,72G-7,97G-7,61G-6,93G-6,6G	64,21	55,41
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	31,16 G	31,14G-1,02G-1,06G-1,32G-1,28G-1,5G-2G-1,94G-1,86G-1,96G	43,22	31,02
US\$ 540,789	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,97 G	1,925G-1,926G-1,918G-1,916G-1,915G-1,918G-1,923G-1,928G-1,93G-1,948G-1,941G-1,929G-1,938G	2,41	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435											
US\$ 691,023	1	1	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435	2023 Q=0,27	08.03.23			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	77 G	76,6G-6,6G-6G-6G-6G-6G-6,6G-6,6G-7,8G-7,8G-8,2G-9G	84,6	67,2
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072 Q=0,087 Q=0,054	08.03.23			A2P5NF	KYG6427A1022	-.	1	15,27 G	15,016G	16,55	13,22
US\$ 445,347	1	1						552484	US64110L1061	Netflix Inc.	1	268,35 G	275,05G-4,5G-6,55G-5,9G-5,05G-5,55G-7,2G-3,1G-4,45G-3,6G-3,2G	345,45	268,35
US\$ 28,912	1	1						578078	US64111Q1040	Netgear Inc.	1	16,3 G	16G-5,9G-6G-5,9G-5,9G-6G-6G-6,3G-6,5G-6,3G-6,3G	19,1	15,1
US\$ 236,946	1	1						A0LFEH	US64118P1093	NetList Inc.	1	2,75 G	3,052G-3,106G-3,05G-3,05G-3,05G-3,058G-3,07G-3,282G-3,3G-3,3G-3,202G-2,98G	3,71	1,06
US\$ 70,962	1	4						925244	US64115T1043	Netscout Systems Inc.	1	25,49 G	25,37G-5,29G-5,32G-5,3G-5,3G-5,32G-5,39G-5,62G-5,66G-5,62G-5,57G	32,91	25,29
US\$ 58,032	1	1	2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214	2023 Q=0,2	14.03.23			A2QBFN	US64119V3033	Netstreit Corp.	1	17,1 G	(exD)-17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,6G-7,5G-7,3G-7,2G	18,9	16,7
£ 541,783	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,82 G	2,9G-2,9G-2,88G-2,84G-2,86G-2,86G-2,88G-2,76G-2,76G-2,76G	3,62	2,76
US\$ 33,155	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,17 G	0,17G-0,17G-0,17G-0,171G-0,17G-0,17G-0,17G-0,174G-0,179G-0,194G-0,194G	0,35	0,17
US\$ 96,588	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	88,46 G	88,08G-8,01G-7,99G-7,96G-7,95G-7,95G-8,07G-9,47G-8,61G-7,93G-8,31G	117,22	87,93
US\$ 7,757	1	1						A2PVRC	US6412558073	Neurometrix Inc.	1	1,38 G	1,3692G-1,3688G-1,3694G-1,3678G-1,368G-1,3688G-1,38G-1,4028G-1,4006G-1,3642G-1,3802G-1,3788G	1,71	1,36
kann.\$ 723,509	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,2 G	0,1744G-0,1774G-0,1774G-0,1774G-0,1983G-0,1983G-0,217G-0,1997G-0,1995G-0,1995G	0,3	0,17
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,17 G	0,1634G	0,21	0,08
kann.\$ 99,644	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,13 G	0,123G	0,19	0,11
US\$ 35,535	1	1						A12EPL	US64157F1030	Nevro Corp.	1	27,6 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,6G-8,8G-9G-8,4G-8,2G-7,8G	38,8	27,6
kann.\$ 682,782	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,81 G	0,7926G	1,09	0,79
A\$ 882,27	1	8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,34 G	3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,28G-3,28G-3,28G	4,36	3,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665											
US\$ 100,937	1	1			16.03.23			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	10,56 G	10,805G-0,795G-0,81G-0,79G-0,79G-0,805G-0,77G-1,035G-1,035G-1,08G-1,085G-1,02G-0,985G	12,13	10,56
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	3,76 G	3,54G-3,5G-3,42G-3,42G-3,4G-3,4G-3,42G-3,48G-3,2G-3,2G-3,2G-3,22G	4,3	3,12
US\$ 169,697	1	6						A3DHHX	US6475812060	-" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	37,6 G	35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5G-5,8G-6G-6G	43,4	31,6
US\$ 68,883	1	1						A12FNA	US64829B1008	New Relic Inc.	1	65,84 G	65,96G-5,72G-5,82G-5,76G-5,78G-5,82G-5,9G-4,06G-4,06G-4,68G-4,52G-4,82G-6,04G	73,58	49,85
US\$ 682,901	1	1			03.02.23			889375	US6494451031	New York Community Bancorp Inc.	1	6,14 G	5,89G-5,894G-5,962G-6,271G-6,153G-6,337G-6,473G-6,338G-6,231G-6,184G-6,088G-5,976G	7,97	5,89
US\$ 365,642	1	1			17.03.23			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	8,11	8,192G-8,184G-8,197G-8,169G-8,181G-8,188G-8,228G-8,337G-8,447G-8,529G-8,5G-8,563G	8,65	8,11
US\$ 163,853	1	12			04.04.23			857534	US6501111073	New York Times Co.	1	33,97 G	33,465G-3,475G-3,415G-3,48G-3,53G	38,32	30,1
kann.\$ 138,377	1	1			24.02.23			A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,13 G	0,13G	0,13	0,13
A\$ 893,709	7	7						873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	14,82 G	15,276G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,352G-5,334G	16,34	12,82
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,22 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,23G-1,23G-1,23G-1,28G	2,72	1,2
US\$ 413,6	1 zu je US\$ 1	1			27.02.23			860036	US6512291062	Newell Brands Inc.	1	11,26 G	11,064G-1,056G-0,996G-0,99G-0,988G-1,2G-1,224G-1,438G-1,456G-1,298G-1,288G	15,21	10,99
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,48 G	4,595G-4,575G-4,535G-4,495G-4,49G-4,495G-4,495G-4,445G-4,47G-4,495G-4,52G	4,9	4,23
US\$ 794,508	1 zu je US\$ 1,6000000000000001	1			08.03.23			853823	US6516391066	Newmont Corp.	1	40,65 G	41,975G-2,13G-1,935G-1,84G-1,76G-1,8G-1,91G-1,825G-1,515G-1,19G-1,465G	50,32	39,39
US\$ 33,739		7			13.09.22			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,1 G	14,5G-4,5G-4,5G-4,5G-4,4G-4,5G-4,5G-4,6G-4,6G-4,5G-4,5G	19,5	14,4
US\$ 382,363	1	7			14.03.23			A1W03Z	US65249B1098	-"	1	14,71 G	(exD)-14,476G-4,464G-4,482G-4,454G-4,452G-4,474G-4,478G-4,646G-4,664G-4,556G-4,742G	19,7	14,45
US\$ 193,276	1	7			14.03.23			A1W048	US65249B2088	-"	1	14,9 G	(exD)-14,5G-4,4G-4,5G-4,4G-4,4G-4,5G-4,5G-4,7G-4,7G-4,6G-4,8G	19,8	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7 2020 J=0,7											
US\$ 24,618	1	1			03.04.23			A12C7Z	US6525262035	NewtekOne Inc.	1	11,32 G	11,295G-1,305G-1,39G-1,375G-1,36G-1,415G-1,355G-1,925G-2G-2,105G-2,015G-1,765G-1,7G	14,35	11,3
Euro 43,753		1			16.05.22			676168	FR0000044448	Nexans S.A.	1	88,05 G	90,45G-0,15G-0,55G-0,8G-0,8G-1,4G-2,9G-2,75G-2,65G-2,2G-2,55G	100,7	81,55
kann.\$ 484,347 Euro 1.311,639	1	2 1						A1WZPW A2PF9H	CA65340P1062 IT0005366767	NexGen Energy Ltd. Nexi S.p.A.	1 1	3,6 G 7,27 G	3,3225G 7,302G-7,284G-7,244G-7,226G-7,202G-7,298G-7,334G-7,35G-7,28G-7,288G-7,264G	4,45 8,63	3,32 7,14
Euro 56,13		1			24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	22,98 G	23,38G-3,28G-3,56G-3,66G-3,68G-3,66G-3,88G-3,88G-3,88G-3,54G-3,62G	28,22	22,98
kann.\$ 195,218 US\$ 36,77	1 1	1 1			09.02.23			A2AEVZ 622325	CA65341P1053 US65336K1034	Nexoptic Technology Corp. Nexstar Media Group Inc.	1 1	0,03 G 153,7 G	0,0303G 155,7G-5,3G-5,6G-5,2G-5,5G-5,85G-5,85G-60,85G-58,45G-8,7G-5,7G-3,05G	0,07 197,1	0,03 151,15
£ 128,914	1	2			01.12.22			779551	GB0032089863	NEXT PLC	1	77,5 G	78G-8G-7,5G-7G-7G-7,5G-8,5G-8,5G-8G-8G-8G	79,5	65,5
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,36 G	1,367G-1,3665G-1,3675G-1,366G-1,365G-1,3665G-1,367G-1,4005G-1,4175G-1,4685G-1,4685G-1,477G-1,466G	1,69	1,3
US\$ 150,574	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,34 G	5,096G-5,094G-5,108G-5,114G-5,124G-5,132G-5,142G-5,106G-4,974G-4,84G-4,823G-4,576G-4,64G	6,88	4,27
kann.\$ 108,069 US\$ 1.987,495	1 1	4 1			27.02.23			A3DV5W A1CZ4H	CA65345C1005 US65339F1012	Nextech AR Solutions Corp. NextEra Energy Inc.	1 1	0,45 G 67,72 G	0,436G 68,43G-8,45G-8,46G-8,32G-8,88-8,32G-8,69G-8,52G-9,37G-9,63G-8,42G-8,9G	0,74 79,99	0,42 65,24
US\$ 233,68	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,2 G	7,95G-7,95G-7,95G-7,95G-7,9G-7,95G-8,05G-8,05G-7,85G-7,75G	10,1	7,75
US\$ 5,97 kann.\$ 45,721	1 1	3 1			27.02.23			A3D38Q A3DG7J	US65344G2012 CA65344U1012	NextPlay Technologies Inc. Nexus Industrial REIT	1 1	(ausg) 6,79 G	6,734G-6,742G-6,734G-6,727G-6,72G-6,732G-6,936G-6,886G-6,847G-6,869G	1,6 7,76	1,6 6,54
kann.\$ 125,122 kann.\$ 172,164 Yen 317,33	1 1 1	1 6 4			30.03.23			A2QHXX A2PN5K 862417	CA62931J1021 CA65343P1036 JP3695200000	NG Energy International Corp. NGEx Minerals Ltd. NGK Insulators Ltd., (Glob.)	1 1 1	0,47 G 1,95 G 12,4 G	0,4625G 1,955G 11,8G-2G-2G-2G-2G	0,64 1,96 12,6	0,46 1,95 11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=620 S=1410											
Yen 1.298,69		4			30.03.23		864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	35,52 G	35,03G-5,01G-5,2G-5,2G-5,19G	40,06	34,93	
US\$ 1.543,8	1	4					A2N4PC	KYG6525F1028	Nio Inc.	1	7,7 G	7,8G-7,75G-7,75G-7,7G-7,75G-7,8G-7,8G-7,75G-7,7G-7,75G-7,6G-7,6G	11,3	7,6	
US\$ 1.543,8	1	4					A2N4PB	US62914V1061	-	1	7,65 G	7,83G-7,895-7,765G-7,81G-7,81G-7,8G-7,815G-7,945-7,91G-7,82G-7,87G-7,8G-7,79-7,835G	11,73	7,65	
kann.\$ 282,421	1	7					A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,87 G	0,85G	0,93	0,68	
Yen 116,604		4			30.03.23		864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	13,2 G	12,9G-2,9G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,8G-2,7G	15	12,4	
Yen 170,504		4			30.03.23		858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,25 G	7,9G-7,9G-7,85G-7,85G-7,85G	8,4	7,7	
Yen 61,994		4			30.03.23		A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,1 G	9,9G-9,9G-9,8G-9,8G-9,8G	11,1	9,7	
Yen 348,399		8			28.07.23		215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,65 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G	2,16	1,56	
Yen 433,093		4			30.03.23		857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,7 G	16,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,5G-6,5G	17,1	13,4	
Yen 91,159		4					864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,66 G	4,44G-4,42G-4,42G-4,4G-4,42G-4,4G-4,42G-4,44G-4,42G-4,38G-4,4G	5	3,94	
Yen 950,321		4			30.03.23		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	21,9 G	21,13G-1,145G-1,105G-1,055G-1,05G-1,05G-1,095G-1,25G-1,39G-1,415G-1,445G	22,48	15,71	
Yen 32,308		4			29.09.22		881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	64,26 G	63,71G-3,79G-3,65G-3,48G-3,4G-3,32G-3,3G-3,12G-3,17G-3,19G-3,26G	65,96	62,51	
Yen 3.622,013		4			30.03.23		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,43 G	27,09G-7,09G-7,09G-7,11G-7,09G-7,12G-7,15G-7,18G	27,78	25,57	
Yen 510,165		4			30.03.23		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	23,53 G	23,12G-3,14G-2,64G-2,62G-3,01G-2,96G-2,96G-2,89G-2,93G-2,94G-2,95G	25,02	20,13	
Yen 171,459		4			30.03.23		875746	JP3673600007	Nipro Corp., (Glob.)	1	6,95 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,55	6,7	
US\$ 412,508	1	1			06.02.23		876731	US65473P1057	NISOURCE Inc.	1	24,6 G	25,4G-5,4G-5,4G-5,2G-5,2G-5,4G-5,4G-5,6G-5,8G-5,4G-5,6G	26,2	24,2	
Yen 141,3		4			30.03.23		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	41,4 G	40G-39,8G-9,8G-9,8G-9,6G	42,6	38,8	
Yen 4.220,715		4			30.03.23		853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,43 G	3,288G-3,2915G-3,2525G-3,2565G-3,1905G-3,241G-3,2345G-3,2805G-3,2805G-3,274G-3,283G	3,8	2,89	
Yen 304,358		4			30.03.23		859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,7 G	10,6G-0,6G-0,6G-0,6G-0,5G	11,7	10,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=15 S=15 2021 I=22,5 S=22,5 2021 I=110 S=110											
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,9 G	6,55G-6,55G-6,55G-6,55G-6,5G	7,1	6,45
Yen 37,723		4	2021 I=22,5 S=22,5	2022 I=22,5 S=32,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14,4 G	14G-3,9G-3,9G-3,9G-3,9G	14,6	13
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	60 G	58G-8G-7,5G-7,5G-7,5G	60	52,5
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,26 G	3,165G-3,17G-3,135G-3,14G-3,14G-3,14G-3,18G-3,26G-3,295G-3,355G-3,34G-3,365G-3,405G	5,69	3,14
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	45,4 G	46,44G-6,38G-5,66G-6,28G-6,58G-6,78G-7,26G-7,16G-7G-7,04G-7,12G	58,95	43,06
Euro 281,396		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	35,29 G	35,62G-5,5G-4,98G-4,65G-4,54G-4,81G-4,82G-4,93G-4,76G-4,95G-4,49G-4,69G	41,06	34,49
US\$ 43,846	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,24 G	1,24G-1,24G-1,24G-1,24G-1,3G	2,12	1,24
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	9,3 G	8,98G	9,92	8,58
US\$ 63,891	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	16,8 G	16,9G	19,6	14,4
Euro 5.632,297		1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.01.24	06.03		870737	FI0009000681	Nokia Oyj	1	4,35 G	4,354G-4,341G-4,341G-4,338G-4,339G-4,354G-4,3725G-4,3875G-4,385G-4,366G-4,367G	4,67	4,17
Euro 5.632,297		1	2019 I=0,056	2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216	30.01.23			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,25 G	4,26G-4,34G-4,26G-4,29G-4,26G-4,26G-4,29G-4,38G-4,38G-4,34G-4,27G	4,63	4,05
Euro 138,922		1	2021 I=0,55 S=0,66	2022 J=0,35	27.04.23			895780	FI0009005318	Nokian Renkaat Oyj	1	7,34 G	7,562G-7,544G-7,522G-7,548G-7,476G-7,636G-7,936G-8,168G-8,076G-7,994G-8,026G	11,54	7,34
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,67 G	3,4685G-3,4765G-3,4615G-3,4555G-3,38G-3,375G-3,4425G-3,455G-3,4605G-3,4835G-3,4835G	3,97	3,38
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,23 G	5,188G-5,19G-5,192G-5,192G-5,178G-5,184G-5,162G-5,176G-5,124G-5,13G	5,33	4,93
US\$ 46,04	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,84 G	4,477G-4,471G-4,476G-4,464G-4,47G-4,483G-4,482G-4,617G-4,745G-4,668G-4,7G	6,04	4,46
kann.\$ 88,908	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,43 G	0,411G-0,411G-0,41G-0,41G-0,41G-0,41G-0,41G-0,409G-0,414G-0,399G-0,399G	0,61	0,39
Euro 3.642,356	1	1	2021 J=0,69	2022 J=0,8	24.03.23			A2N6F4	FI4000297767	Nordea Bank Abp	1	11,27 G	10,794G	12,15	10,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 193,459	1	1	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	2023 Q=0,15	13.03.23		394869	BMG657731060	Nordic American Tankers Ltd.	1	3,69 G	3,498G-3,497G-3,601G- 3,598G-3,591G-3,591G- 3,612G-3,707G-3,683G- 3,79G-3,72G	4,34	2,53	
nkr 116,035		1		2018 J=0			A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,08 G	0,0669G	0,12	0,06	
nkr 192,782		1	2017 J=0	2018 J=0			932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	13,59 G	13,695G-3,65G-3,96G- 4,06G-4,005G-4,17G- 4,375G-4,36G-4,45G- 4,405G-4,465G	17,19	12,17	
nkr 44,078		1					A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,4 G	0,3955G	0,61	0,4	
skr 57,238		1		2022 J=1	26.05.23		A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,78 G	2,79G-2,785G-2,81G- 2,865G-2,815G-2,89G- 2,91G-2,91G-2,905G- 2,905G	3,13	2,17	
US\$ 57,261	1	11	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65	2022 Q=0,65 Q=0,65	17.02.23		866725	US6556631025	Nordson Corp.	1	194,9 G	194G-4,05G-4G-3,45G- 3,65G-3,7G-4,1G-6,3G- 6,6G-5,45G-4,7G-5,35G	208,8	193,45	
US\$ 160,151	1	1	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19	13.03.23		867804	US6556641008	Nordstrom Inc.	1	16,57 G	15,702G-5,648G-5,654G- 5,858G-5,858G-5,944G- 6,034G-5,99G-5,698G- 5,57G-5,344G	25,5	14,71	
US\$ 227,782	1 zu je US\$ 1	1	2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	2023 Q=1,35	02.02.23		867028	US6558441084	Norfolk Southern Corp.	1	195,76 G	193,64G-3,78G-3,98G- 3,68G-4,06G-4,08G-4,14G- 6,42G-6,56G-2,68G-2,8G	240,15	192,68	
nkr 2.068,998		1	2021 J=5,4	2022 J=5,65	11.05.23		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,41 G	6,674G-6,658G-6,57G- 6,56G-6,56G-6,63G-6,69G- 6,682G-6,656G	7,86	6,31	
nkr 74,77		1					A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,25 G	0,223G	0,31	0,22	
nkr 240,25		1					A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,39 G	0,476G-0,474G-0,596G- 0,552G-0,55G-0,522G- 0,554G-0,552G-0,552G	0,8	0,17	
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,56 G	5,5G-5,49G-5,505G-5,59G- 5,51G-5,49G-5,565G- 5,515G-5,505G-5,5G	7	5,49	
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5	29.09.22		890927	JP3843400007	North Pacific Bank Ltd.	1	2,04 G	1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G	2,24	1,73	
ZAR 396,616	1	4					A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	7,6 G	7,85G-7,85G-7,8G-7,6G- 7,5G-7,55G-7,65G-7,5G- 7,45G-7,5G-7,5G-7,5G- 7,5G	11,4	7,2	
kann.\$ 529,779	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,19 G	0,1895G	0,19	0,19	
US\$ 85,273		1	2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3	2023 Q=0,34	29.03.23		A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	27,74 G	26,465G-6,47G-6,495G- 6,42G-6,405G-6,38G- 7,655G-7,865G-7,33G- 6,645G	30,67	26,38	
A\$ 1.149,945		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,81 G	6,934G-6,937G-6,935G- 6,9G-6,881G-6,902G- 6,937G-6,918G-6,922G- 6,913G-6,911G	8,48	6,3	
US\$ 208,197	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	2023 Q=0,75	09.03.23		854009	US6658591044	Northern Trust Corp.	1	78 G	76,5G-6,5G-6,5G-6G-6G- 6,5G-7G-8G-8G-8,5G-9,5G	92,5	76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 250,465	1	1	2022	2023	30.03.23			A1H5MB	CA6665111002	Northland Power Inc.	1	22,85 G	22,88G	26,63	22,32
US\$ 153,053	1	1	2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	2023 Q=1,73	24.02.23			851915	US6668071029	Northrop Grumman Corp.	1	426,95 G	425G-7,45G-7,95G-7,95G- 7,95G-7,95G-7,95G-3,95G- 5,1G-17,6G-9,7G	519,8	399,95
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,95 bG	0,9508G-0,9484G- 0,9438G-0,9512G- 0,9506G-0,9668G- 0,9776G-0,9864G- 0,9854G-0,9838G-0,987G	1,07	0,69
US\$ 421,93	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	12,67 G	12,546G-2,546G-2,474G- 2,582G-2,598G-2,682G- 2,812G-2,978G-2,94G- 3,034G-2,874G-2,568G- 2,328G	16,86	11,15
nkr 26,202		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	32,1 G	32,7G-2,25G-2,25G-1,9G- 2,2G-2,85-2,6G-2,55G- 2,75G-2,9G	39,5	31,9
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	4,19 G	4,212G-4,2G-4,19G- 4,218G-4,234G-4,25G- 4,264G-4,27G-4,268G- 4,24G-4,168G	4,27	3,72
kann.\$ 55,874	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,88 G	4,702G	5,3	3,52
US\$ 392,831	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.03.23			A2QLRE	US62955J1034	NOV Inc.	1	17,8 G	17,6G-7,7G-7,5G-7,4G- 7,3G-7,8G-7,9G-8,1G- 7,8G-7,9G-7,7G	22,6	17,3
kann.\$ 57,171	1	1						A3CMK3	CA66980W1041	Nova Cannabis Inc.	1	0,47 G	0,4675G	0,47	0,47
US\$ 7,12	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,59 G	0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,55G-0,55G- 0,488G-0,515G-0,51G- 0,52G	1,06	0,4
- 28,678	1	1						937092	IL0010845571	Nova Ltd.	1	87,8 G	88,85G-8,7G-8,35G-8,35G- 8,25G-8,6G-8,7G-9,7G- 90,4G-0,7G-0,75G	90,75	75,95
kann.\$ 87,19	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	0,95 G	0,96G	1,12	0,93
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,6 G	0,6358G-0,6332G- 0,6088G-0,608G-0,6096G- 0,6116G-0,6078G- 0,6118G-0,6366G- 0,6846G-0,6858G	1,94	0,6
kann.\$ 333,966	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,82 G	5,112G	6,37	4,82
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	1,2 G	1,0964G	1,97	1,05
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	76 G	76G-6,2G-5,8G-6G-6,2G- 6G-6G-6G-5,8G-5,6G-6G	87,4	75
sfrs 2.403,721		1	2021 J=3,1	2022 J=3,2	09.03.23			904278	CH0012005267	-	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 86,173	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,95 G	6,39G-6,344G-6,345G-6,336G-6,37G-6,445G-6,438G-6,358G-6,271G-6,002G-5,813G	12,49	5,81
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	9,46 G	9,48G-9,48G-9,54G-9,58G-9,58G-9,58G-9,78G-9,78G-9,86G-9,86G-10,2G-0,2G	10,7	7,96
US\$ 183,493	1	1		2021 I=0,5503 S=1,0224	12.08.22			A3C56Y	US83407L2079	Noventiq Holdings PLC	1		(ausg)		
DKK 1.742,564	1 zu je DKK 10	1		2022 I=0,5777	12.08.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	131,5 G	131G-1,5G-0G-1G-1,5G-1G-2G-2,5G-3G-2G-2,5G	136,5	120
DKK 1.742,564		1		2021 I=3,5 S=6,9	24.03.23			A1XA8R	DK0060534915	-	1	132,22 G	132,12G-1,76G-0,82G-1,66G-2,46-2,08G-1,82G-2,52G-2,58G-3,1G-2,64G-2,72G	137,16	120,42
US\$ 105,455	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	60,41 G	62,25G-2,19G-2,23G-2,15G-2,11G-2,24G-2,89G-4,2G-3,78G-3,52G-3,14G-2,94G-2,28G	115,76	60,41
A\$ 486,775		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,96 G	0,9054G-0,9064G-0,9054G-0,9064G-0,9054G-0,9124G-0,9124G-0,9124G-0,9124G-0,9124G-0,9164G-0,9224G	1,27	0,88
DKK 227,256		1		2021 J=5,5	03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	43,95 G	44,03G-3,94G-4,21G-4,03G-4,25G-4,5G-4,73G-4,98G-5G-4,14G-4,36G	49,14	43,94
US\$ 229,774	1	1		2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.01.23			A0BLR4	US6293775085	NRG Energy Inc.	1	29,13 G	28,625G-8,595G-8,935G-8,915G-8,915G-8,87G-8,855G-9,78G-9,53G-9,01G-9,145G	33,3	28,36
US\$ 67,691	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,62 G	0,616G-0,616G-0,616G-0,616G-0,616G-0,618G-0,652G-0,612G-0,59G-0,604G-0,644G	1,3	0,57
Euro 20,054	1 zu je Euro 3,6800000000000002	1		2020 I=1,12	25.04.23			A2DY1J	NL0012365084	NSI N.V.	1	20,8 G	21,85G-1,8G-2G-2,15G-2,05G-2,05G-2,15G-2,05G-2G-1,8G-1,85G	25,15	20,75
Yen 551,268		4		2021 I=10 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,15 G	4,94G-4,94G-4,9G-4,9G-4,9G	5,4	4,76
Yen 532,464		4		2021 I=0 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	2,38 G	2,28G-2,28G-2,28G-2,28G-2,26G	2,54	1,78
Yen 1.402,5		4		2021 I=9,5 S=11,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	11,7 G	11,9G-1,9G-1,9G-1,8G-1,8G-1,8G-1,9G-1,8G-1,9G-2G-2,1G	15	11,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,94 G	4,16G-4,22G-4,2G-4,18G-4,22G-4,24G-4,18G-4,18G-4,18G-4,12G-4,14G	5,05	3,22
US\$ 49,46	1	1		2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	24.02.23			903911	US67018T1051	Nu Skin Enterprises Inc.	1	36,19 G	36,64G-6,61G-6,78G-6,78G-6,77G-6,79G-6,84G-7,37G-7,55G-7,57G-7,27G	41,96	36,19
US\$ 251,929	1	1		2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	30.03.23			851918	US6703461052	Nucor Corp.	1	145,02 G	143,62G-3,76G-4,04G-3,7G-3,76G-4,62G-4,5G-7,5G-6,92G-3,7G-4,44G	166,98	122,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13											
US\$ 900,072	1	1			09.03.23		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	54,84	54,8G-4,8G-4,8G-4,81G-4,8G-5,16G-5,16G-6,25G-6,42G-6,34G-5,67G	61,92	53,95
US\$ 55,922	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,48 G	0,4958G-0,4963G-0,4962G-0,4954G-0,5013G-0,4967G-0,4976G-0,5026G-0,4991G-0,4931G-0,5021G-0,4983G	0,54	0,48
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,58 G	0,565G-0,563G-0,582G-0,58G-0,573G-0,574G-0,575G-0,576G-0,574G-0,564G-0,561G-0,565G	0,72	0,56
kann.\$ 704,211	1	1	2019	2022 J=0,01	08.03.23			A0MVL	CA6752221037	OceanaGold Corp.	1	1,78 G	1,9375G	1,94	1,78
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	29,8 G	30,02G-29,92G-9,64G-9,9G-9,72G-30,1G-0,36G-29,88G-9,82G-9,96G	33,56	28,74
US\$ 226,418	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,83 G	0,8616G-0,8626G-0,8477G-0,8482G-0,8477G-0,8458G-0,8449G-0,8645G-0,8669G-0,8871G-0,8785G-0,8665G-0,8624G	1,51	0,82
US\$ 77,509	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,39 G	4,532G-4,533G-4,535G-4,538G-4,531G-4,531G-4,542G-4,765G-4,805G-4,799G-4,724G-4,629G-4,685G	5,91	2,56
US\$ 20,807	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	3,2 G	3,247G-3,261G-3,293G-3,296G-3,286G-3,288G-3,38G-3,406G-3,397G-3,416G	3,57	2,34
nkr 65,69		1	2021 I=1 J=2,2	2022 J=6,17	13.02.23			873204	NO0003399909	Odfjell SE, (Glob.)	1	8,32 G	8,3G-8,28G-8,38G-8,48G-8,48G-8,6G-8,58G-8,72G-8,72G-8,66G-8,64G	9,4	7,38
US\$ 63,904	1	1						588716	US6780261052	Oil States International Inc.	1	7,7 G	7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,388G-7,362G-7,494G-7,358G	9,67	6,41
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,72 G	3,58G-3,58G-3,58G-3,58G-3,56G	3,78	3,52
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1	02.03.23			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	2,59 G	2,41G	3,35	2,41
Yen 87,218		4	2021 I=0 S=30	2022 S=20	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,94 G	4,8G-4,76G-4,76-4,76G-4,76G-4,76G	5,15	4,74
US\$ 153,988	1	2						A2DNKR	US6792951054	Okta Inc.	1	76,44 G	74,86G	81,08	58,86
US\$ 110,026	1	1		2023 Q=0,4	28.02.23			923655	US6795801009	Old Dominion Freight Line Inc.	1	306,85 G	303,35G-3,6G-3,6G-5,05G-3,25G-3,05G-3,05G-13,15G-2,05G-1,25G-8,85G	332,3	303,05
US\$ 297,145	1 zu je US\$ 1	1		2023 Q=0,23 Q=0,23 Q=1,23 Q=0,23	03.03.23			883298	US6802231042	Old Republic International Corp.	1	22,09 G	22,19G-2,245G-2,255G-2,21G-2,205G-2,24G-2,255G-2,735G-2,84G-2,995G-3,18-2,76G-2,825G	25,08	21,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,6 S=0,6											
US\$ 136,961	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	03.03.23			851936	US6806652052	Olin Corp.	1	48,94 G	47,97G-7,92G-7,99G- 7,895G-7,88G-7,955G- 8,095G-9,265G-9G-8,43G- 8,435G	58,99	47,88
skr 123,348		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	20,2 G	20,2G	24	17,4
US\$ 62,239	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	50,3 G	48,75G-8,73G-8,8G- 8,705G-8,725G-8,765G- 8,785G-9,415G-9,625G- 9,195G-7,95G	56,25	43,14
Euro 16,99		1	2022 I=0,6 S=0,6	2023 I=0,6	28.08.23			898037	FI0009900401	Olvi Oy, (Glob.)	1	28,6 G	28,55G-8,3G-8,9G-9,1G- 9,05G-9,05G-9,05G-9G- 9G-8,9G-8,9G	34,3	28,3
Yen 1.285,892		4	2021 I=0 S=14	2022 I=0 I=16	30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	16,42 G	15,94G-5,975G-5,9G- 5,875G-6,07G-6,035G- 6,025G-5,985G-5,995G- 6G-6,025G	17,77	15,41
US\$ 234,268	1	1	2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238	2023 Q=0,67	03.02.23			890454	US6819361006	Omega Healthcare Investors Inc.	1	25,43 G	25,51G-5,495G-5,58G- 5,795G-5,795G-5,795G- 6,67G-6,455G-6,285G- 6,505G	27,43	24,53
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,03 G	3,166G-3,172G-3,213G- 3,169G-3,201G-3,259G- 3,401G-3,43G-3,375G- 3,469G	4,85	2,08
A\$ 279,057		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,59 G	1,47G-1,47G-1,47G-1,47G- 1,47G	2,7	1,47
US\$ 44,988	1	1						632313	US68213N1090	Omnicele Inc.	1	47,6 G	48,6G-8,4G-8,6G-8,4G- 8,4G-8,6G-8,6G-9G-50G- 49G-9,8G	54,5	47
US\$ 202,713	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	09.03.23			871706	US6819191064	Omnicom Group Inc.	1	80,45 G	79,38G-9,36G-9,47G- 9,25G-9,55G-9,49G-9,24G- 81,09G-1,32G-0,1G-0,88G	89,54	74,98
Euro 327,273	1, 10, 100 1.000	1	2021 J=2,3	2022 J=5,05	06.06.23	06.03		874341	AT0000743059	OMV AG	1	42,89 G	43,21G-3,1G-2,47G-2,29G- 2,65G-3,06G-3,19G-3,39G- 3,29G-3,28G-3,28-2,98G	49,78	42,29
US\$ 431,968	1	1						930124	US6821891057	ON Semiconductor Corp.	1	71,64 G	72,56G-2,5G-2,5G-2,5G- 2,7G-2,9G-3,46G-5,13G- 5,69G-5,95G-4,97G-5,05G	81,05	56,51
US\$ 118,644	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,32 G	0,282B-0,26G-0,248G- 0,258G	0,44	0,25
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,66 G	0,6603G-0,6594G- 0,6608G-0,6609G-0,659G- 0,6594G-0,662G-0,6844G- 0,6841G-0,6866G- 0,6837G-0,6993G-0,6844G	1,31	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncoproteins AB, (Glob.)	1	0,86 G	0,8796G-0,8782G- 0,8742G-0,8844G- 0,8554G-0,8682G- 0,8672G-0,8644G- 0,8616G-0,865G	1,13	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,389	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,65	23.02.23			A1XB2X US68235P1084	One Gas Inc.	1	68 G	69G-9G-9G-9G-9G-9,5G-9,5G-70,5G-1G-1G-0G-0G	77,5	68	
US\$ 20,032	1	10						A2JDGD US68247W1099	One Stop Systems Inc.	1	2,52 G	2,498G-2,496G-2,498G-2,498G-2,496G-2,496G-2,484G-2,518G-2,48G-2,43G	3,34	2,43	
US\$ 120,812	1	1	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2023 Q=1	16.02.23			A2ABC0 US68268W1036	OneMain Holdings Inc.	1	33,87 G	33,125G-3,185G-3,19G-3,24G-3,29G-3,31G-3,81G-4,5G-4,57G-4,6G-4,21G-3,58G-3,075G	43,41	30,89	
US\$ 447,221	1	9	2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301	2022 Q=0,4301 Q=0,955	27.01.23			911060 US6826801036	Oneok Inc. [New]	1	58,3 G	59,32G-9,27G-9,35G-9,23G-9,31G-9,27G-9,48G-61G-0,76G-59,97G-9,51G	65,68	58,3	
kann.\$ 80,808	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.04.23			873080 CA68272K1030	Onex Corp.	1	47 G	45,2G	52	43,8	
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD BE0974276082	Ontex Group N.V.	1	6,32 G	6,485G-6,465G-6,405G-6,415G-6,42G-6,47G-6,56G-6,52G-6,525G-6,495G-6,53G	7,75	6,16	
US\$ 27,281	1	1						A2P8JC US6833731044	Ontrak Inc.	1	0,45 G	0,4396G-0,4397G-0,4397G-0,4392G-0,4389G-0,446G-0,4448G-0,4309G-0,4423G-0,4532G-0,4732G	1,28	0,33	
Euro 111,507	1	1						A0HMXA FR0010095596	Onxeo S.A.	1	0,33 G	0,3075G	0,66	0,12	
Euro 148,033	1	1						A3CPBJ ES0105544003	OPDenenergy Holding S.A.	1	3,87 G	3,87G-3,87G-3,915G-3,915G-3,875G-3,905G-3,905G-3,9G-3,945G-3,93G-3,93G	4,8	3,77	
kann.\$ 270,463	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243 Q=0,243	02.03.23			899027 CA6837151068	Open Text Corp.	1	32,5 G	33,24G	33,79	27,57	
US\$ 642,56	1	10						A2QHR0 US6837121036	Opendoor Technologies Inc.	1	1,13 G	1,242G-1,24G-1,2568G-1,2658G-1,2742G-1,2824G-1,2988G-1,3512G-1,3402G-1,3118G-1,3316G-1,2702G-1,2768G	2,64	1	
sfrs 38,172		1						A0F5UQ CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	0,01		
US\$ 113,218	1	4						A2JRLX US68373M1071	Opera Ltd.	1	8,25 G	8,05G-8G-8,25G-8,25G-8,2G-8,15G-8,3G-8,3G-8,25G-8,25G-8,3G-8,2G-8,2G	8,8	5,4	
US\$ 772,651	1	1						A0MUUJ US68375N1037	Opko Health Inc.	1	1,12 G	1,1442G-1,1456G-1,153G-1,1256G-1,1326G-1,1594G-1,1486G-1,1778G-1,18G-1,2264G-1,212G-1,2222G	1,5	0,95	
kann.\$ 86,824	1	1						A2QQEL CA68405H1001	OPTIMI HEALTH Corp.	1	0,15 G	0,1486G	0,19	0,12	
US\$ 2,5								A3GYU2 DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	102,61 G	102,14G	110,93	98,92	
Euro 250								A3G10F DE000A3G10F9	Opus-Chartered Issuances S.A., Gewinnber. ab 15.11.2022, Kurs in Prozent	0	100,17 G	100,17G	100,2	97	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 100								A3G24V	DE000A3G24V7	Opus-Chartered Issuances S.A., Gewinnber. ab 01.01.2023, Kurs in Prozent	0	99,2 G	99,2G	99,2	99,2
US\$ 0,05								A3G2L3	DE000A3G2L39	-"-, Gewinnber. ab 01.01.2023	0	942,51	928,82G	997	914,27
Euro 0,01								A3GXCQ	DE000A3GXCQ3	-"-, Gewinnber. ab 01.03.2022	0	919,65 G	914,4G	929,83	897,88
Euro 0,03								A3GXDA	DE000A3GXDA5	-"-, Gewinnber. ab 01.05.2022	0	992,13 G	986,12G	998,16	955,02
sfrs 0,05								A3GY0A	DE000A3GY0A6	-"-, Gewinnber. ab 01.06.2022	0	1.000,92 G	999,84G	1.000,92	973,8
Euro 0,1								A3GY0B	DE000A3GY0B4	-"-, Gewinnber. ab 01.06.2022	0	983,48 G	983,48G	997,13	971,79
Euro 0,05								A3GZ3T	DE000A3GZ3T9	-"-, Gewinnber. ab 01.09.2022	0	1.011,94 G	1011,94G	1.016,64	984,04
US\$ 2.699,802	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4	10.04.23			871460	US68389X1054	Oracle Corp.	1	77,78 G	79,25G-9,27G-9,25G-8,81G-8,55G-9,19G-9,5G-8,99G-8,98G-8,3G-8,33G	84,3	75,97
US\$ 117,305	1	1						A3D386	US6840235005	Oragenics Inc.	1		(ausg)		
US\$ 39,784	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	1,74 G	1,8555G-1,854G-1,8345G-1,8065G-1,8215G-1,8375G-1,8395G-1,901G-1,8985G-1,8815G-1,906G	12,8	1,73
Euro 59,945		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	14,52 G	14,84G-4,8G-4,46G-4,64G-4,58G-4,46G-4,88G-4,86G-5G-5,14G-5,18G	17,14	14,46
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,15 -T	1,15-T	1,15	1,15
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3 S=0,4	05.06.23			906849	FR0000133308	Orange S.A.	1	10,74 G	10,73G-0,696G-0,652G-0,718G-0,728G-0,716G-0,704G-0,704G-0,668G-0,668G-0,62G	10,89	9,3
US\$ 167,4	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,12 G	0,1147G-0,1149G-0,1158G-0,1158G-0,1156G-0,1155G-0,1154G-0,1259G-0,1237G-0,1182G-0,1162G	0,22	0,11
US\$ 39,082	1	1	2022	2023	30.03.23			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	9,3 G	9,05G	10,3	9,05
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2021 J=0,158	2022 J=0,395	12.04.23			878074	NL0000440584	Ordina N.V.	1	4,09 G	4,05G-4,035G-4,095G-4,065G-4,085G-4,115G-4,12G-4,135G-4,145G-4,19G-4,21G	4,24	3,78
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,01 G	0,0135G	0,03	0,01
kann.\$ 345,174	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,82 G	0,855G	0,86	0,82
kann.\$ 313,866	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,61 G	0,5852G	0,89	0,59
US\$ 131,176	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,1 G	2,02G-2,019G-2,02G-2,02G-2,019G-2,019G-2,04G-1,9975G-1,9835G-1,9655G	2,73	1,97
US\$ 254,383	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	24.02.23			A3CPKP	US68622V1061	Organon & Co.	1	21,15 G	20,68G-0,745G-0,74G-0,76G-0,69G-0,71G-0,655G-0,495G-0,25G-0,31G	29,74	20,25
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,96 G	4,22G	6,05	3,94
A\$ 454,14		10	2020 I=0,075 S=0,165	2021 I=0,13 S=0,22	18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,35 G	9,35G-9,3G-9,35G-9,2G-9,15G-9,2G-9,2G-9,35G-9,15G-9,2G	10,2	9,1
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	14,47 G	14,41G-4,41G-4,29G-4,27G-4,26G-4,29G-4,32G-4,31G-4,34G-4,41G-4,32G-4,35G	17	14,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=13 I=18 S=15 S=18 2022 I=0,125 I=0,165 S=0,1238 S=0,0413											
Yen 363,69		4			30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	151 G	152G-2G-1G-1G-1G-1G-1G-1G-1G-1G-2G	154	131
A\$ 1.722,748		7			28.02.23			931678	AU000000ORGS	Origin Energy Ltd., (Glob.)	1	5,06 G	5,052G-5,052G-5,054G-5,046G-5,046G-5,046G-5,046G-5,046G-5,046G	5,15	4,41
US\$ 143,1	1	1			23.03.23			A3CTJR	US68622D1063	Origin Materials Inc.	1	3,83 G	3,7885G	5,58	3,79
Euro 107,102		1			23.03.23			A0J3QM	FI0009014377	Orion Corp.	1	43,13 G	43,12G-2,98G-2,95G-2,98G-3,12G-3,22G-3,22G-3,22G-2,67G-2,86G	54,82	42,58
US\$ 59,981		1			20.03.23			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	22,4 G	22G-2G-2G-2G-2G-2G-2G-2,6G-2,8G-3,2G-3G-2,6G-2,6G	25	16,2
nkr 1.001,431		1			21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,17 G	6,152G-6,156G-6,184G-6,176G-6,178G-6,176G-6,204G-6,212G-6,22G-6,198G-6,22G	6,91	6,11
kann.\$ 305,809	1	1			07.03.23			A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,87 G	4,006G	4,06	3,53
US\$ 56,096	1	1			07.03.23			A0DK9X	US6866881021	Ormat Technologies Inc.	1	79,76 G	82,28G-2,06G-2,2G-2,12G-2,2G-2,42G-2,56G-3,3G-3,92G-3,02G-2,8G	86,56	76,16
kann.\$ 207,034	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,48 G	0,509G	0,65	0,48
kann.\$ 188,56	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,07 G	0,075G	0,09	0,05
Euro 64,694		1			09.07.21			575626	FR0000184798	Orpea	1	2,43 G	2,422G-2,423G-2,51G-2,496G-2,473G-2,484G-2,5G-2,49G-2,496G-2,43G-2,435G	8,91	2,02
skr 285,925		1			04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,2 G	1,1875G	2,16	1,19
DKK 420,381		1			08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	77,25 G	77,27G-7,56G-8,13G-9,13G-9,24G-80,16G-0,31G-79,63G-9,69G-80,04G	94,12	76,57
Euro 56,312		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,14 G	2,165G-2,16G-2,195G-2,2G-2,185G-2,17G-2,19G-2,205G-2,205G-2,215G-2,22G	2,87	2,1
Yen 416,68		4			30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,1G-5,1G-5,2G-5,2G-5,1G-5,2G-5,2G-4,9G	15,5	14
US\$ 65,432	1	10			15.02.23			870494	US6882392011	Oshkosh Corp.	1	76 G	74,5G-4,5G-4,5G-4G-4G-4,5G-4,5G-6,5G-6G-5G-6,5G	97	74
US\$ 16,853	1	7						909273	US6710441055	OSI Systems Inc.	1	84,5 G	85G-5G-5G-4,5G-4,5G-5G-5G-6G-6,5G-6G-6,5G	89,5	74
kann.\$ 158,106	1	11			30.03.23			A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,59 G	0,62G	0,67	0,53
kann.\$ 184,212	1	1			30.03.23			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	12,07 G	12,53G	12,62	11,15
kann.\$ 384,111	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,03 G	2,14G	2,73	1,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	34 G	34,65G-4,55G-4,6G-4,4G- 4,95G-5,1G-5,15G-5,4G- 5,35G-5G	35,4	29,05
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,67 G	0,674G-0,672G-0,671G- 0,669G-0,667G-0,668G- 0,67G-0,672G-0,672G- 0,652G-0,653G	0,78	0,65
US\$ 414,869		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	16.02.23			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	76,76 G	75,71G	80,9	72,91
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	24,99 G	23,85G-4,06G-4,01G- 4,14G-4,98G	29,17	23,85
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G- 0,005G	0,01	
kann.\$ 195,802	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1		0,187G	0,19	0,19
Euro 456,874	1	1	2021 J=0,15	2022 J=0,35	31.03.23			885421	FI0009002422	Outokumpu Oyj	1	5,42 G	5,464G-5,446G-5,452G- 5,466G-5,478G-5,518G- 5,572G-5,564G-5,54G- 5,508G-5,532G	5,93	4,44
- 4.494,422		1	2021 I=0,25 S=0,28	2022 I=0,28 S=0,4	08.05.23			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,3 G	8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,35G-8,35G- 8,3G-8,3G-8,3G	9,2	8,3
US\$ 45,033	1	12						645086	US6903701018	Overstock.com Inc.	1	16,45 G	16,638G-6,624G-6,674G- 6,614G-6,608G-6,632G- 6,94G-6,944G-6,694G- 6,182G-6,38G	22,88	16,18
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	11,95 G	11,2G	16,2	11,2
US\$ 243,643	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25 I=0,25 S=0,25	14.03.23			A2PYY3	US69047Q1022	Ovintiv Inc.	1	36,28 G	(exD)-34,22G	48,32	34,22
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	2,36 G	2,35G-2,35G-2,35G-2,35G- 2,352G-2,368G-2,404G- 2,4G-2,402G-2,404G- 2,404G	2,6	2,07
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,47 G	3,52G-3,52G-3,57G-3,6G- 3,615G-3,65G-3,655G- 3,73G-3,73G-3,725G	5,66	3,46
US\$ 76,279	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	12,4 G	12,3G	20,6	12,3
US\$ 90,777	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52	2023 Q=0,52	02.03.23			A0LCN9	US6907421019	Owens Corning [New]	1	86 G	85,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-7G-7G-5,5G- 5,5G	97,5	79
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,36 G	6,28G	8,46	6,25
£ 826,126	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,15 G	2,22G-2,218G-2,22G- 2,244G-2,23G-2,206G- 2,224G-2,234G-2,24G- 2,242G-2,212G-2,238G- 2,244G	3,28	2,13
A\$ 335,516		1	2021 I=0,16 S=0,18	2022 I=0,08	31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,2 G	17,254G	18,03	17,04
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,03 Q=0,03											
US\$ 40,911		1		2022 Q=0,03 Q=0,03	15.03.23			A3C9W0	US69376K1060	P10 Inc.	1	8,8 G	8,45G-8,45G-8,75G-8,45G-8,45G-8,45G-8,45G-8,7G-8,65G-8,4G-8,35G	10,7	8,35
US\$ 522,514	1 zu je US\$ 1	1		2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	13.02.23			861114	US6937181088	PACCAR Inc.	1	67,53 G	66,67G-6,73G-6,76G-6,87G-6,66G-6,8G-8,1G-6,72G-7,22G	103,04	66,49
US\$ 247,079	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	7,63 G	8,08G-8,063G-8,08G-8,08G-8,069G-8,077G-8,309G-8,312G-8,227G-8,061G	11,34	7,3
Yen 19,577		4		2021 I=20 S=155				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,8 G	13,1G-3G-3G-3G-3G	14,4	12,9
US\$ 45,952	1	1		2022 Q=1 Q=1,25 Q=1,25 Q=1,25	14.03.23			A1H68T 932483	US6951271005 US6951561090	Pacira BioSciences Inc. Packaging Corp. of America	1 1	37,8 G 122 G	35,8G (exD)-119G-9G-9G-9G-9G-9G-22G-0G-19G-20G	40 133	32,2 116
US\$ 117,931	1	1		2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.02.23			A0Q16R	US6952631033	PacWest Bancorp.	1	6,45 G	9,4G-10G-0,4-9,8G-10,7G-1,8G-3G-2,7G-3,4G-2,9G-1,9G	27	6,2
£ 328,619	1	1		2021 I=0,3162 S=0,103	18.05.23			658848	GB0030232317	PageGroup PLC	1	5,05 G	4,82G-4,96G-4,96G-4,96G-5,05G	5,45	4,78
US\$ 89,976	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	24,51 G	26,295G-6,255G-6,29G-6,275G-6,275G-6,36G-6,415G-6,125G-6,09G-6,22G-5,85G-5,915G-5,695G	29,69	21,92
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,33 G	1,298G	1,49	1,07
A\$ 2.980,098		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,4 G	0,3998-0,3997-0,3874G-0,387G-0,3868G-0,3939G-0,3939G-0,3839G-0,3861G	0,56	0,38
US\$ 1.997,726	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	6,71 G	7,452G-7,363G-7,385G-7,393G-7,416G-7,491G-7,462G-7,337G-7,261G-7,3G	9,51	5,8
US\$ 11,153	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,48 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,58G-2,6G-2,6G-2,56G-2,56G	4,4	2,3
Euro 37,593	1	1		2021 J=0,77	03.04.23			919964	AT0000758305	Palfinger AG	1	30 G	30,35G-0,25G-29,95G-30,2G-0,35G-0,45G-0,6G-0,5G-0,45G-0,5G-0,6G	32,5	23,35
US\$ 302,608	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	172,8 G	172,5G-2,22G-2,42G-2,22G-2,38G-3,84G-2,32G-2,42G-1,24G-1,02G	180,4	123,46
US\$ 24,983	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	50,5 G	49,8G-50G-49,8G-9,8G-51,5G	57,5	41,4
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	27,8 G	26,4G	33,4	26,4
£ 2.222,862	1	4		2020 S=0,0085	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,16 G	0,16G-0,1614G-0,157G-0,156G-0,1544G-0,1552G-0,1574G-0,1578G-0,1592G-0,161G-0,1602G	0,21	0,14
kann.\$ 43,515	1	5						A3DQ6V	CA69783Y1034	Pan American Energy Corp.	1		0,4805G-0,4865-0,5-0,4835	0,5	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2021 2020 2021											
US\$ 210,681	1	1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	2023 Q=0,1	03.03.23		876617	CA6979001089	Pan American Silver Corp.	1	14,63 G	15,582G	17,38	13,66	
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22		853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,19 G	8,076G-8,076G-8,026G- 8,026G-8,026G-8,054G- 8,048G-8,13G-8,138G- 8,146G-8,148G	8,58	7,59	
DKK 95,5		1	2021 J=16	2022 J=16	17.03.23		A1C6JV	DK0060252690	Pandora A/S	1	86,34 G	83,48G	89,98	65,08	
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22		A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,87 G	2,89G-2,88G-2,86G-2,85G- 2,87G-2,87G-2,85G-2,88G- 2,88G-2,91G-2,92G	3,36	2,83	
A\$ 2.050,914		7					A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,07 G	0,0688G-0,0687G- 0,0687G-0,0685G- 0,0686G-0,0689G- 0,0695G-0,0696G- 0,0697G-0,0696G- 0,0718G-0,0708G	0,13	0,07	
nkr 113,689		1		2022 J=0,2639	08.03.23		A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,35 G	2,346G-2,34G-2,34G- 2,334G-2,298G-2,314G- 2,374G-2,348G-2,346G- 2,354G	2,86	2,3	
kann.\$ 264,375	1	1					914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,069G	0,08	0,06	
£ 778,308	1	7					A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,3 G	0,2935G-0,293G-0,276G- 0,278G-0,275G-0,2675G- 0,265G-0,2705G-0,2765G- 0,293G-0,292G	0,67	0,25	
US\$ 34,68	1	1	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	2023 Q=0,42	03.02.23		896795	US6988131024	Papa John's International Inc.	1	71,5 G	72,5G-2,5G-2,5G-2G-2G- 2,5G-2,5G-3G-3,5G-1,5G- 2G	90	71,5	
skr 105,6		1	2021 J=1	2022 J=2	19.05.23		A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	20,57	20,12G	21,06	15,66	
US\$ 88,218	1	1					A3C5FT	US69913P1057	Paragon 28 Inc.	1	15,4 G	15,6G	19,8	14,9	
£ 226,674	1 zu je £ 1	10	2020 I=0,072 S=0,189 I=0,094	2021 S=0,192	02.02.23		A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	6 G	5,85G-5,8G-5,85G-5,9G- 5,9G-5,95G-6G-6,05G- 6,05G-6,05G-5,95G-5,85G- 5,95G	6,9	5,8	
US\$ 608,47	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	17.03.23		A2PUZ3	US92556H2067	Paramount Global	1	18,22 G	17,982G-7,982G-8,174G- 8,38G-8,358G-8,384G- 8,438G-8,664-8,552G- 8,504G-8,668G-8,604G- 8,304G-8,152G	23,65	15,86	
US\$ 40,705	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	17.03.23		A2PUZ2	US92556H1077	-	1	21,09 G	20,91G-0,9G-0,92G-0,89G- 0,92G-0,9G-0,97G-1,61G- 1,59G-1,87G-1,81G-1,43G- 1,13G	27,18	18,42	
US\$ 216,983	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	29.12.22		A1W9NU	US69924R1086	Paramount Group Inc.	1	4,48 G	4,44G	5,95	4,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 142,882	1	5	2021	2022	14.03.23			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	20,2 G	(exD)-19,4G	21,6	17,4
US\$ 55,549	1	1						A12EGE	US6993743029	Paratek Pharmaceuticals Inc.	1	1,49 G	1,6035G-1,603G-1,6035G-1,5725G-1,568G-1,573G-1,578G-1,6455G-1,635G-1,69G-1,7995G-1,756G	1,81	1,49
US\$ 222,071	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25	29.12.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,54 G	11,324G-1,314G-1,332G-1,32G-1,318G-1,32G-1,818G-1,596G-1,492G-1,578G	13,94	10,67
Yen 171,048		11	2020 I=0 S=0	2021 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,1 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	16	12,9
US\$ 128,266	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33 Q=1,33	09.02.23			855950	US7010941042	Parker-Hannifin Corp.	1	313,2 G	310G-0,15G-0,4G-9,8G-9,75G-10,2G-0,3G-2,9G-2,8G-9,1G-9,6G	343,55	271,2
US\$ 104,709	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	40 G	39,4G	43,8	37,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 27,561	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	10.03.23			A0DQFX	US59100U1088	Pathward Financial Inc.	1	42,4 G	39G-9G-9G-9G-9G-9,2G-9,2G-41,6G-2G-1,4G-39,8G	48,6	39
kann.\$ 92,849	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	8,91 G	8,2G-(ausg)	11,82	3,9
US\$ 97,708	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	19.01.23			A0B6VB	US7033951036	Patterson Companies Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,4G-3,8G-3,8G	28,4	23,8
US\$ 213,656	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	2023 Q=0,08	01.03.23			905153	US7034811015	Patterson-UTI Energy Inc.	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,9G-1,9G-1,7G-1,7G	16,4	11,6
US\$ 97,721	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,4 G	0,3899G-0,3886G-0,368G-0,3679G-0,3988G-0,3917G-0,4003G-0,3986G-0,4183G-0,4346G-0,4226G	0,57	0,35
US\$ 360,467	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	08.02.23			868284	US7043261079	Paychex Inc.	1	101,02 G	100,78G-0,62G-0,9G-0,7G-0,92G-1G-1,14G-1,8G-1,74G-0,18G-0,3G	110,66	100,04
US\$ 60,321	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	254,8 G	254,55G-4,6G-4,75G-4,85G-4G-4,25G-9,8G-9,9G-6,8G-60,05G	325,3	254
US\$ 55,77	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	163 G	164G-3G-3G-4G-3G-4G-7G-6G-5G-6G	214	160

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.131,373	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	67,83 G	68,13G-7,79G-8,06G-7,97G-8,03G-8,34G-8,87G-9,34G-8,97G-8,85-9,06G-8,59G-7,89G-7,84G	80,77	66,93
£ 68,987	1	4	2021 I=0,085 I=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092	02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	5,25 G	5,35G-5,3G-5,25G-5,25G-5,2G-5,25G-5,3G-5,3G-5,3G-5,25G-5,25G	6,15	5,2
US\$ 128,975	1	10	2021 Q=0,2	2022 Q=0,2	28.02.23			A1J9SG	US69318G1067	PBF Energy Inc.	1	39,3 G	38,25G-8,23G-8,55G-8,21G-8,2G-8,26G-8,3G-9,745G-9,655G-8,98G-7,975G	45,17	34,17
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956 S=0,2848	02.06.23			165235	HK0008011667	PCCW Ltd.	1	0,45 G	0,4576G-0,4588G-0,4528G-0,453G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G	0,47	0,41
US\$ 88,389	1	1	2022 Q=0,25 Q=0,35 Q=0,35	2023 Q=0,4	01.03.23			A1JZ02	US69327R1014	PDC Energy Inc.	1	59,09 G	58,77G-8,63G-8,7G-8,62G-8,64G-8,82G-8,55G-60,67G-0,8G-0,13G-58,76G	66,85	54,34
US\$ 1.264,386	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	80,6 G	81,9G	95,1	75,6
US\$ 28,459	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	5,9 G	6,246G-6,246G-6,252G-6,252G-6,254G-6,27G-6,26G-6,354G-6,366G-6,368G-6,458G	6,67	5,9
skr 261,73		1	2021 J=5	2022 J=4	05.05.23			887234	SE0000106205	PEAB AB, (Glob.)	1	4,79 G	4,696G	6,17	4,7
US\$ 144,237	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	23,12 G	23,075G-3,08G-3,085G-2,935G-2,835G-2,835G-3,12G-3,39G-3,365G-3,245G-2,53G	27,84	22,53
£ 716,116	1	1	2021 I=0,063 S=0,142	2022 I=0,066 S=0,149	23.03.23			858266	GB0006776081	Pearson PLC	1	9,48 G	9,52G-9,48G-9,5G-9,44G-9,32G-9,38G-9,42G-9,2G-9,18G-9,2G	10,85	9,18
US\$ 82,47	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	30.12.22			901951	US7055731035	Pegasystems Inc.	1	41,03 G	41,28G-1,19G-1,22G-1,13G-1,13G-1,23G-1,32G-1,93G-1,92G-2,46G-2,52G-2,52G	46,86	30,88
US\$ 327,126	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	10,46	10,606G	14,68	7,26
kann.\$ 550,331	1	1	2022	2023 Q=0,6525	14.03.23			A1C563	CA7063271034	Pembina Pipeline Corp.	1	30,54 G	(exD)-29,515G	33,42	29,52
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,0768G-0,0778G-0,0773G-0,0788G-0,0778G-0,0798G-0,0798G-0,0798G-0,0798G-0,0798G-0,0756G-0,0755G	0,11	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 49,682	1	10	2021	2022	15.03.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,31 G	9,28G-9,27G-9,28G- 9,265G-9,26G-9,275G- 9,305G-9,615G-9,59G- 9,72G-9,73G-9,54G- 9,415G	11,27	9,26
£ 261,304	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683 S=0,1296	26.01.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,68 G	9,998G-9,696G-9,666G- 9,668G-9,714G	10,89	8,89
US\$ 88,892	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,4	29.12.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	11,28 G	11,045G	14,06	11,05
£ 255,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,67 G	0,68G-0,68G-0,645G- 0,645G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,645G-0,655G- 0,655G	0,71	0,48
£ 222,98	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,12 G	1,1G-1,1G-1,08G-1,08G- 1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G	1,18	0,54
US\$ 164,543	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22	19.01.23			A115FG	IE00BLS09M33	Pentair PLC	1	48,46 G	48,35G-8,33G-8,4G-8,3G- 8,31G-8,425G-8,455G- 9,485G-9,71G-9,295G- 9,35G	54,9	41,58
US\$ 38,179	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	228 G	232G-2G-2G-2G-2G-2G- 6G-8G-6G-8G	254	206
US\$ 1.377,251	1	1	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,15	02.03.23			851995	US7134481081	PepsiCo Inc.	1	160,78 G	162,4G-2,36G-2,74G- 2,72G-2,72G-2,72G-1,38G- 0,46G-1,42G-0,76G-1,3G	171,76	154,22
A\$ 689,005		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,61 G	0,5962G-0,5962G- 0,5944G-0,5944G-0,5872G	0,82	0,59
US\$ 34,691	1	1						924876	US71375U1016	Perficient Inc.	1	62,68 G	63,18G-3,2G-3,28G-3,36G- 3,32G-3,56G-3,76G-5,04G- 5,18G-4,66G-3,68G-3,94G	75,82	59,98
US\$ 156,14		1						A140K1	US71377A1034	Performance Food Group Co.	1	50 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-50G-0G-49,8G- 50G	57	49,8
US\$ 158,629		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	6,95 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-7,25G- 7,25G-7,2G-7,1G	8,7	6,75
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	30,94 G	31,32G-1,4G-1,11G-0,97G- 1,09G-1,48G-1,67G-2,34G- 2,39G-2,5G-2,06G	35,15	23,44
US\$ 126,412	1 zu je US\$ 1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07	20.04.23			850943	US7140461093	PerkinElmer Inc.	1	110,7 G	111,66G-1,62G-1,72G- 1,42G-1,42G-1,92G-1,92G- 5,64G-6G-3,46G-4,2G	134,26	110,7
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,37 G	2,34G-2,34G-2,4G-2,38G- 2,36G-2,37G-2,39G-2,41G- 2,46G-2,47G-2,47G	2,76	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 257,947		7	2020 I=1,33 Q=1,79 S=0,0048	2021 I=1,56 Q=2,56 S=0,0151	25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	195,75 G	196,7G-6,25G-6,65G- 6,85G-7,35G-7,75G-8,2G- 8,8G-8,6G-8,2G-8,85G	203,2	181,35
kann.\$ 63,012	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	3,26 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,34G-3,24G-3,18G- 3,24G-3,2G	3,44	2,26
Euro 134,648	1	6	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,273	09.03.23			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	33,18 G	32,915G-2,885G-2,92G- 2,865G-2,845G-2,945G- 2,985G-3,33G-3,405G- 3,13G-3,23G	36,28	31,82
A\$ 1.367,463		7	2021 I=0,0081 S=0,0164	2022 I=0,0106	07.03.23			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,26 G	1,289G-1,29G-1,2845G- 1,286G-1,285G-1,285G- 1,285G-1,2905G-1,2905G- 1,2915G-1,2845G	1,51	1,18
£ 319,323	1	1	2021 I=1,1 S=1,25	2022 I=1,1 S=0,6	13.04.23			882058	GB0006825383	Persimmon PLC	1	13,6 G	13,4G-3,4G-3,7G-3,7G- 3,7G-3,9G-3,9G-3,5G- 3,4G-3,5G	17,3	13,4
Yen 236,705		4	2021 I=20 S=22	2022 I=21 S=21	30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18,3 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	20,2	17,6
US\$ 46,737	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	2,37 G	2,568G-2,56G-2,578G- 2,575G-2,574G-2,57G- 2,571G-2,575G-2,609G- 2,608G-2,591G-2,605G- 2,682G	2,99	2,37
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,18 G	0,172G-0,172G-0,172G- 0,172G-0,172G-0,172G- 0,172G-0,172G-0,172G- 0,172G-0,172G-0,172G- 0,172G	0,2	0,16
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,73 G	1,69G-1,69G-1,71G-1,71G- 1,73G-1,73G-1,77G-1,79G- 1,8G-1,79G-1,77G-1,76G- 1,77G	1,92	1,69
US\$ 28,986	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	10,2 G	10G-0G-0G-0G-9,95G- 9,95G-10,2G-0,4G-0,4G- 0,5G-0,5G-0,1G-0,4G	11,5	8,5
US\$ 21,084	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.02.23			121843	US7163821066	PetMed Express Inc.	1	16,01 G	15,835G-5,765G-5,99G- 6,005G-6,005G-6,045G- 6,1G-6,255G-6,325G- 6,195G-6,395G	20,44	15,77
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,92 G	1,85G-1,85G-1,9G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,82G-1,83G	2,06	1,81
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,52 G	0,5084G-0,5084G- 0,5084G-0,5084G- 0,5084G-0,5084G- 0,5054G-0,5056G- 0,5056G-0,5054G-0,5054G	0,53	0,42
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,76 G	0,7695G-0,7675G-0,755G- 0,7515G-0,7445G-0,751G- 0,766G-0,7695G-0,765G- 0,7665G-0,768G	1	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,6129											
BRL 2.801,021	1	1	2021 I=0,6129	2022	22.11.22			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	8,7 G	8,45G-8,45G-8,45G-8,6G- 8,5G-8,55G-8,55G-8,75G- 8,7G-8,5G-8,3G	9,75	7,55
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729	28.04.23		899019	BRPETRACNPR6	--, (Glob.)	1	4,66 G	4,55G-4,55-4,447G- 4,447G-4,447G-4,447G- 4,466G-4,516G-4,4875G- 4,4865G	5,08	3,94	
BRL 3.721,227	1	1	2021 I=0,6129	2022	22.11.22			541501	US71654V4086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85 G	9,8-9,5G-9,6G-9,6G-9,7G- 9,7G-9,9G-9,8G-9,65G- 9,45G	10,9	8,75
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729	28.04.23		932443	BRPETRACNOR9	--, (Glob.)	1	5,2	5,148G-5,148G-5,148G- 5,148G-5,1G-5,049G- 5,079G-5,09G-5,09G- 5,09G	5,86	4,55	
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1	(ausg)			
kann.\$ 874,974	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,45 G	0,448G	0,48	0,43
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	(ausg)		0,01	0,01
£ 483,198	1 zu je £ 1	1	2021 I=0,043 S=0,075	2022 I=0,045	01.12.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	4,12 G	4,12G-4,12G-4,08G-4,04G- 4,02G-4,04G-4,08G-4,06G- 4,06G-4,06G-4,08G-4,06G- 4,06G	4,44	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	107,2 G	102,8G	109	88
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,18 G	1,228G-1,227G-1,197G- 1,229G-1,23G-1,253G- 1,286G-1,285G-1,283G- 1,285G	1,49	1,05
kann.\$ 174,759	1	1	2022	2023	27.02.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,15 G	8,05G	9,75	7,55
US\$ 5.619,075	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41	26.01.23			852009	US7170811035	Pfizer Inc.	1	36,2 G	37,38G-7,4G-7,36G-7,46G- 7,36G-7,42G-7,3G-7,4G- 7,32G-6,92G-7,04G	48,8	35,82
US\$ 2.466,208	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	14,69 G	14,666G-4,646G-4,676G- 4,636G-4,636G-4,632G- 4,644G-4,99G-5,076G- 4,882G-4,778G	15,7	13,97
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,91 G	0,9175G-0,9185G-0,925G- 0,935G-0,941G-0,953G- 0,97G-0,976G-0,964G- 0,9635G-0,9655G	1,17	0,6
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	46,62 G	47,22G-7,03G-6,64G- 6,88G-6,65G-6,6G-6,86G- 6,71G-6,6G-6,35G-6,58G	66,5	46,35
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	56,1 G	55,5G-5,5G-5,7G-5,6G- 5,6G-5,7G-6G-5,9G-5,8G- 5,8G	64	55,4
A\$ 719,018		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,0275G-0,027G- 0,027G-0,026G-0,026G	0,04	0,02
Euro 656,348	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,06 G	1,093G-1,091G-1,067G- 1,055G-1,063G-1,063G- 1,074G-1,085G-1,086G- 1,074G-1,076G	1,4	1
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,0521G-0,053G-0,0537G- 0,0545G-0,0536G-0,054G- 0,0532G-0,0535G- 0,0539G-0,0525G-0,0507G	0,07	0,04
£ 431,873	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,26 G	0,25G-0,266G-0,262G- 0,256G-0,262G	0,27	0,22
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	5,85 G	6,45G-6,4G-6,45G-6,45G- 6,45G-6,7G-6,05G-6,1G- 6,6G	12,1	5,85
Yen 125,125		4	2022 J=36	2023 J=36	30.03.23			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,7 G	9,55G-9,55G-9,55G-9,5G- 9,5G-9,5G-9,5G-9,45G- 9,45G-9,45G	11,1	9,45
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	720 G	709G-19G-20G-0G-3G	744	677

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.550,233	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2065 Q=0,0635	20.03.23			A0NDBJ	US7181721090	Philip Morris International Inc.	1	91,39 G	91,3G-1,4G-1,19G-1,34G-0,61G-0,91G-0,98G-0,6G-0,75G-0,49G-0,47G-89,88G-90,12G	97,55	89,88
US\$ 463,907	1	1	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	2023 Q=1,05	17.02.23			A1JWQU	US7185461040	Phillips 66	1	92,98 G	88,51G-8,56G-8,65G-8,73G-8,49G-9,1G-92,25G-1,96G-0,91G-0,78G	102,9	88,46
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	15,24 G	15,38G-5,38G-5,36G-5,3G-5,12G-5,28G-5,44G-5,48G-5,58G-5,76G-5,76G	16,32	13,32
£ 1.000,368	1	1	2021 I=0,241 S=0,248	2022 I=0,248 S=0,26	30.03.23			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,7 G	6,75G-6,75G-6,6G-6,55G-6,5G-6,6G-6,75G-6,7G-6,7G-6,7G-6,65G-6,75G-6,75G	7,35	6,5
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	1,98 G	1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,97G-2,2G-2,18G-2,18G	2,5	1,93
US\$ 62,475	1	11						879430	US7194051022	Photronics Inc.	1	15,3 G	14,8G-4,9G-4,8G-4,8G-4,9G-4,9G-4,9G-5,3G-5,4G-5,3G-5,1G-5,1G	17,7	14,6
US\$ 102,628	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	0,69 G	0,7185G-0,7171G-0,7176G-0,7176G-0,7231G-0,7184G-0,716G-0,7308G-0,7269G-0,7261G-0,7268G-0,7267G-0,7045G	1,03	0,69
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085 S=0,1	24.04.23	020		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	3,81 G	3,764G-3,754G-3,796G-3,794G-3,794G-3,814G-3,828G-3,834G-3,846G-3,704G-3,814G-3,828G	4,06	2,7
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,86 G	0,875G-0,875G-0,87G-0,87G-0,865G-0,87G-0,87G-0,875G-0,875G-0,88G-0,875G-0,875G	0,9	0,81
A\$ 432,779	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,51 G	0,512G-0,512G-0,512G-0,51G-0,51G-0,51G-0,512G-0,522G-0,522G-0,522G-0,524G-0,526G	0,69	0,4
US\$ 19,182	1	10						A3CPH1	US72016P1057	PIERER Mobility AG	1	50,2 G	51,89G	57,3	50,2
Euro 33,797		1	2021 J=1	2022 J=2	26.04.23			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	82,2 G	81,6G-1,3G-2,2G-2,5G-1,9G-2,4G-2,8G-3,2G-2,5G-3,5G-3,8G	85,8	67,5
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,14 G	1,2704G-1,2914G-1,2562G-1,294G-1,2532G-1,259G-1,2626G-1,3194G-1,3314G-1,2982G-1,2922G	1,7	0,96
Euro 454,424		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,6 G	1,636G-1,63G-1,626G-1,63G-1,628G-1,634G-1,642G-1,686G-1,686G-1,658G-1,664G	1,86	1,03
A\$ 2.998,013		7		2022 I=0,11	02.03.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,32 G	2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,26G-2,279G-2,279G-2,279G-2,342G-2,305G	3,33	2,23
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,003G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,436	1	1						A3DHVA	US72303P1075	Pineapple Energy Inc.	1	1,49 G	1,45G-1,45G-1,45G-1,46G-1,45G-1,45G-1,47G-1,49G-1,48G-1,51G-1,54G-1,5G	1,71	1,45
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,04 G	2,132G-2,129G-2,117G-2,114G-2,113G-2,115G-2,118G-2,122G-2,123G-2,135G-2,132G-2,137G-2,136G	2,75	1,93
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,12 G	6,019G-6,003G-5,974G-5,974G-5,973G-5,973G-5,982G-5,993G-6,013G-5,999G-6,079G	7,57	5,97
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,79 G	0,832G-0,832G-0,822G-0,816G-0,814G-0,822G-0,822G-0,824G-0,822G-0,832G-0,83G-0,83G	0,9	0,79
US\$ 113,176	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	2023 Q=0,865	31.01.23			853915	US7234841010	Pinnacle West Capital Corp.	1	67,99 G	69,7G-9,89G-9,88G-9,76G-70,08G-0G-69,99G-72,19G-2,82G-2,07G-2,18G	73,31	66,4
US\$ 235,004	1	1	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	2023 Q=5,58	03.03.23			908678	US7237871071	Pioneer Natural Resources Co.	1	179,42 G	182,56G-2,38G-2,64G-1,68G-1,66G-1,92G-2,1G-4,96G-3,22G-2,48G-0,54G	222,6	179,42
Euro 73,021		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	9,72 G	9,88G-9,86G-9,78G-9,8G-9,84G-9,84G-9,84G-9,86G-9,84G-9,84G	10,28	7,75
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,67 G	1,65G-1,65G-1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,665G-1,67G	2	1,63
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,92 G	1,943G-1,943G-1,98G-1,938G-1,946G-1,964G-2,004G-2,029G-2,063G-2,16G-2,1G	2,39	1,41
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,51 G	4,483G-4,474G-4,473G-4,486G-4,446G-4,477G-4,535G-4,541G-4,533G-4,554G	5,01	3,9
US\$ 174,185	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.02.23			852025	US7244791007	Pitney-Bowes Inc.	1	3,47 G	3,3575G-3,356G-3,3565G-3,3535G-3,354G-3,374G-3,3765G-3,484G-3,502G-3,505G-3,468G	4,42	3,35
US\$ 55,69	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,33 G	1,1725G-1,2705G-1,2705G-1,274G-1,274G-1,274G-1,3255G-1,3375G-1,347G-1,342G-1,2345G	2,09	1,17
US\$ 84,857	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	71,05 G	69,24G-9,28G-9,48G-9,58G-9,47G-9,6G-71,09G-0,87G-69,48G-9,7G	78,38	69,24
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,86 G	5,84G-5,84G-5,78G-5,72G-5,7G-5,7G-5,7G-5,64G-5,64G-5,64G	6,2	5,64
kann.\$ 33,286	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,06 G	0,0588G	0,11	0,05
A\$ 586,679		7	2021 I=0,1 S=0,07	2022 I=0,07	02.03.23			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,06 G	1,03G-1,03G-1,02G-1,02G-1,03G	1,45	1,02
kann.\$ 100,206	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,306G	1,31	1,31	
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6 G	6,15G-6,1G-6,1G-6,1G-6,1G-6,15G-6,2G-6,25G-6,2G-6,15G-6,2G	6,65	5,65
US\$ 365,272	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	8,45 G	8,6G	9,75	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
- 186,757	1 zu je 5	1	2020	2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,6G-1,2G- 1,2G-1,2G-1G-1,4G	25,2	20,2
US\$ 58,94	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	26,4 G	26,2G	32,8	17,2
US\$ 593,394	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	11,21	11,6G-1,6G-1,64G-1,7G- 1,676G-1,722G-1,89G- 1,84G-1,718-1,688-1,678- 1,61-1,464C-1,442- 1,226G-1,18-1,272- 1,168G-1,288G	16,71	11,12
£ 92,298	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238 S=0,3234	23.02.23			A1W3GY	IL0011284465	Plus500 Ltd.	1	19,5 G	19,5G-9,4G-9,5G-9,2G- 9,2G-9,4G-9,4G-9,6G- 9,7G-9,5G-9,6G	21,8	19,1
US\$ 29,138	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,13 G	0,1224G-0,1224G- 0,1224G-0,1224G- 0,1224G-0,1275G- 0,1273G-0,1401G-0,14G- 0,1399G-0,1361G- 0,1355G-0,1322G	0,29	0,12
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,04 G	0,0357G	0,04	0,01
US\$ 39,118	1	1	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2023 Q=0,3675 Q=0,3675	27.04.23			529983	US69349H1077	PNM Resources Inc.	1	45,8 G	45,2G	46,6	44
£ 154,025	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,78 G	0,775G-0,755G-0,78G- 0,77G-0,78G-0,78G-0,78G- 0,76G-0,76G-0,79G	0,87	0,64
kann.\$ 38,854	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,5 G	3,35G-3,35G-3,35G-3,34G- 3,34G-3,37G-3,42G-3,48G- 3,41G-3,42G	5,36	2,75
US\$ 57,076	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,65	28.02.23			893819	US7310681025	Polaris Inc.	1	102,38 G	102,78G-2,74G-2,9G- 2,68G-2,7G-2,8G-2,84G- 4,62G-4,32G-2,64G-2,72G	112,88	92,95
US\$ 467,145		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	4,14 G	3,98G-3,98G-4G-4G-4G- 4G-3,94G-3,88G-3,88G- 3,78G	5,75	3,78
US\$ 105,228	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,53 G	0,5333G	0,73	0,41
kann.\$ 101,689	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,16 G	2,24G	2,5	2,08
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1	(ausg)	(ausg)		
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,87 G	4,85G-4,83G-4,845G- 4,85G-4,795G-4,85G- 4,855G-4,85G-4,855G- 4,84G-4,79G-4,795G (ausg)	5,29	4,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1				
US\$ 39,101	1	1	2022 Q=0,8 Q=1 Q=1 Q=1	2023 Q=1	14.03.23			A0JMVJ	US73278L1052	Pool Corp.	1	321,7 G	(exD)-321G-0,9G-1,4G- 0,3G-0,8G-0,6G-1,2G- 5,9G-8,6G-9G-4,6G-2,3G	385,3	280,4
US\$ 1.367,59	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,28 G	2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G	3,1	2,18
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	13,72 G	13,46G	14,38	11,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739	29.09.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55 G	56,5G-6G-6G-6G-6G-5G- 5G-6,5G-6,5G-5,5G-6G	60,5	47,4
US\$ 86,527	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	3,76 G	3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-4G-3,96G- 4,04G-4G-4,02G-3,96G-4G	8	3,76
US\$ 58,794	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	81 G	80G-0G-0G-0G-0G-0G- 1,5G-1G-0,5G-0,5G	90,5	80
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,57 G	0,555G-0,555G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,565G- 0,565G-0,56G-0,56G	0,64	0,55
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21 S=0,405	19.06.23	012		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,57 G	9,56G-9,528G-9,522G- 9,498G-9,484G-9,556G- 9,624G-9,668G-9,616G- 9,622G-9,702G	10,32	8,97
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14 S=0,02	24.04.23			A1JJQC	NL0009739416	PostNL N.V.	1	1,62 G	1,643G-1,652G-1,66G- 1,643G-1,613G-1,6395G- 1,6245G-1,6195G-1,6255G	2,04	1,61
US\$ 28,922	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	7,65 G	7,6G-7,6G-7,6G-7,6G- 7,55G-7,6G-7,6G-7,45G- 7,45G-7,35G-7,2G	8,2	4,96
US\$ 79,916	1 zu je US\$ 1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45	02.03.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	43,99 G	44,48G-4,59G-4,6G-4,51G- 4,51G-4,58G-4,58G-5,11G- 4,92G-3,9G-4,44G	45,86	39,83
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,92 G	5,14G-5,125G-5,04G- 5,03G-5,025G-5,03G- 5,025G-5,04G-5,04G- 5,035G-5,025G	5,25	4,88
kann.\$ 612,232	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	29.12.22			864840	CA7392391016	Power Corporation of Canada	1	24,6 G	24,4G	25,4	21,8
US\$ 56,987	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	27.02.23			911299	US7392761034	Power Integrations Inc.	1	74,5 G	74,5G-4G-4,5G-4,5G-4,5G- 4,5G-5G-7G-7G-7G-6G-7G	83	66
kann.\$ 133,333 skr 52,142	1	1						A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,22 G 11,5	0,206G 11,42G-1,375G-1,12G- 1,215G-1,32G-1,38G- 1,52G-1,54G-1,59G- 1,655G-1,59G-1,67G	0,26 15,51	0,18 10,52
£ 3.957,414 US\$ 235,358	1 zu je US\$ 1,6659999999999999	3 1	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	2023 Q=0,62	16.02.23			A1JJGH 852026	GB00B4WQVY43 US6935061076	Powerhouse Energy Group PLC PPG Industries Inc.	1 1	0,01 G 115 G	0,0125G-0,0125G 116G-5G-6G-5G-5G-5G- 5G-8G-8G-7G-9G	0,02 128	0,01 109
US\$ 736,678	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	2023 Q=0,24	09.03.23			895250	US69351T1060	PPL Corp.	1	24,41 G	24,985G-4,95G-4,975G- 4,945G-4,955G-4,88G- 4,89G-5,135G-5,2G- 4,835G-5,005G	28,62	24,41
Euro 2.558,824		2	2020 J=0,07	2021 J=0,11	03.05.23			A0NDBN	IT0003874101	Prada S.p.A., (Glob.)	1	6,68 G	6,545G-6,546G-6,517G- 6,506G-6,502G-6,517G- 6,527G-6,542G-6,547G- 6,565G-6,531G-6,555G	6,69	5,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 252,195	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	0,99 G	0,9932G-0,9908G- 0,9512G-0,9624G- 1,0065G-1,0065G-1,014G- 1,001G-0,9636G-0,9696G- 1,0055G	2,04	0,95
US\$ 22,82	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,63 G	0,5917G-0,5915G- 0,5913G-0,5902G- 0,5902G-0,5918G- 0,5926G-0,6082G- 0,6107G-0,6114G- 0,6091G-0,6012G	0,91	0,51
US\$ 111,296	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	0,85 G	0,85G-0,8512G-0,8512G- 0,8508G-0,8512G- 0,8514G-0,8546G- 0,8232G-0,8218G- 0,8482G-0,8128G	1,31	0,81
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,4 G	1,359G	1,63	1,36
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882 I=0,11 S=0,11	14.03.23			A0JEEH	ES0170884417	Prim S.A.	1	10,5 G	(exD)-10,5G-0,5G-0,6G- 0,6G-0,6G-0,6G-0,45G- 0,45G-0,45G-0,45G	11,8	10,1
kann.\$ 159,788	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,08	09.03.23			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,5 G	13,4G	15,1	13,3
US\$ 243,104	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,64	14.03.23			694660	US74251V1026	Principal Financial Group Inc.	1	70,5 G	(exD)-66G-6G-6G-6G-7G- 7,5G-8G-8,5G-8,5G-7,5G- 7,5G	87	66
US\$ 140,253	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	54,5 G	54,5G	63,5	39,8
US\$ 43,345	1	12	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	28.02.23			884284	US7433121008	Progress Software Corp.	1	51,5 G	52,5G-2,5G-3G-2,5G-2,5G- 3G-3G-3,5G-3,5G-3,5G- 3,5G	54,5	46,6
US\$ 585,34	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.04.23			865496	US7433151039	Progressive Corp. [Ohio]	1	129,84 G	130,1G-29,96G-30,14G- 29,88G-9,86G-30,06G- 0,68G-1,08-0,1G-0,52G- 29,36G-31,4G	137,56	115,5
US\$ 923,429	1	1	2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	2023 Q=0,87	16.03.23			A1JBD1	US74340W1036	ProLogis Inc.	1	108,8 G	109,76G-9,64G-9,82G- 9,9G-9,62G-9,74G-12,82G- 1,6G-0,14G-0,9G	123,5	104,62
kann.\$ 34,325		1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	17.02.23			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,96 G	4,94G-4,94G-4,92G-4,92G- 4,92G-4,92G-4,88G-4,86G- 4,84G-4,84G	5,45	4,64
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	2,55 G	2,628G-2,626G-2,629G- 2,624G-2,624G-2,63G- 2,634G-2,754G-2,778G- 2,832G-2,787G-2,82G- 2,854G	3,48	2,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,81 G	1,807G-1,804G-1,785G-1,788G-1,795G-1,794G-1,807G-1,822G-1,817G-1,811G-1,813G	2,23	1,76
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066	23.01.23			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,67 G	0,694G-0,692G-0,67G-0,678G-0,685G-0,684G-0,687G-0,69G-0,692G-0,7G-0,7G	0,79	0,57
US\$ 399,435	1	1	2022	2023	28.03.23			A0B746	US74348T1025	Prospect Capital Corp.	1	6,24 G	6,204G-6,284G-6,345G-6,37G-6,369G-6,385G-6,437-6,441G-6,423G-6,352G-6,312G	7,17	6,2
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	64,13 G	64,88G-4,78G-5,5G-5,14G-5,28G-5,45G-6,16G-6,03G-6,15G-6,24G-5,58G-5,79G	79,05	63,44
US\$ 57,353	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,67 G	1,7025G-1,705G-1,7065G-1,7085G-1,704G-1,724G-1,783G-1,7925G-1,8245G-1,8155G	2,03	1,23
US\$ 11,307	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,76G-2,76G-2,86G-2,86G-2,84G-2,86G	3,68	2,46
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	12,54 G	12,56G-2,52G-2,48G-2,54G-2,44G-2,58G-2,64G-2,7G-2,66G-2,44G-2,4G-2,44G	13,58	11,4
US\$ 225,5	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	2,53 G	2,446G	5,05	2,45
US\$ 52,564	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	44,21 G	45,11G-4,98G-5,05G-4,97G-4,93G-5G-5,15G-5,42G-5,2G-4,82G-4,5G-4,61G-4,62G	57,24	44,07
US\$ 26,679	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	30,56 G	29,555G-9,55G-9,58G-9,61G-9,52G-9,56G-30,085G-0,065G-29,395G-9,35G	34,3	23,64
£ 1.553,921	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,13 G	0,1238G-0,1238G-0,124G-0,1238G-0,1238G-0,1212G-0,1212G-0,124G-0,1238G-0,133-0,1208G-0,1276G-0,125G	0,16	0,12
US\$ 87,191	1	1						A2JRLW	US74374N1028	Provention Bio Inc.	1	21,84 G	21,76G-1,7G-1,54G-1,54G-1,59G-1,59G-1,8G-2,35G-2,19G-2,19G-2,19G-2,1G-2,03G	22,35	6,2
Euro 338,025		1	2021 I=0,5 S=0,7	2022 I=0,5 S=0,7	26.04.23			A0B9FU	BE0003810273	Proximus S.A.	1	7,84 G	7,962G-7,972G-7,932G-7,944G-7,902G-7,938G-8,06G-8,114G-8,094G-8,018G-8,046G-8,01G-8,046G	9,82	7,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2											
US\$ 366	1	1			17.02.23		764959	US7443201022	Prudential Financial Inc.	1	80,19 G	77,28G-6,89G-7,09G-7,09G-7,09G-7,74G-8,02G-8,85G-9,15G-7,54G-7,4G	99,38	76,89	
£ 2.749,673	1	1			18.08.22		852069	GB0007099541	Prudential PLC	1	13,1 G	13,3G-3,3G-3G-3G-3G-3,1G-3,3G-3,3G-3,2G-3,2G-3,2G	15,6	12,7	
Euro 268,144		1			24.04.23	026	A0MP84	IT0004176001	Prysmian S.p.A.	1	36,85 G	36,7G-6,57G-6,46G-6,32G-6,46G-6,67G-6,93G-7,27G-7,19G-7,07G-7,14G	39,64	33,74	
sfrs 45,868	1	1			11.04.23		A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)			
- 75.357,438		1			05.04.22		A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0129G-0,0129G-0,0129G-0,0129G-0,0129G	0,02	0,01	
- 35.819,543		7			02.06.22		A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,052G-0,052G-0,052G-0,052G-0,0515G	0,06	0,05	
- 33.333,336	1	1			20.12.22		A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,14 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G	1,35	1,08	
- 371.320,719		1					895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G	0,01	0,01	
- 990,622	1 zu je 50	1			10.06.22		898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,2G-4,2G-4,2G	24,6	21,8	
US\$ 118,263	1	10					A1H9GN	US69370C1009	PTC Inc.	1	109,68 G	109,08G-9,06G-8,92G-9,2G-10,88G	126,62	108,92	
- 3.969,985	1 zu je 1	1			14.02.23		A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,8 G	3,78G-3,8G-3,74G-3,7G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G	4,74	3,66	
Euro 382		1					982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	7,8 G	7,89G-7,87G-7,825G-7,85G-7,97G-7,93G-7,935G-7,965G-8,075G-8,11G-8,055G	8,26	6,44	
US\$ 498,77	1	1			09.03.23		852070	US7445731067	Public Service Enterprise Group Inc.	1	51 G	52,5G-2,5G-3G-2,5G-2,5G-3,5G-3G-3,5G-4G-3G-3,5G	60	51	
US\$ 175,757	1	1			14.03.23		867609	US74460D1090	Public Storage	1	260 G	(exD)-265,7G-5,4G-5,85G-5,3G-5,25G-5,65G-6,15G-6,2G-9,6G-5,15G-6,1G	287,7	254,95	
Euro 254,312		1			04.07.22		859386	FR0000130577	Publicis Groupe S.A.	1	71,58 G	71,82G-1,6G-2,02G-2,18G-2,34G-2,46G-3,1G-3,24G-3,26G-2,86G-2,94G	77,58	58,84	
US\$ 3,639	1	4					A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,01 G	2,88G-2,88G-2,88G-2,87G-2,87G-2,88G-2,88G-2,97G-3,1G-3,1G-2,98G-2,89G-2,85G	3,98	2,85	
US\$ 37,648	1	10					A2P1AF	US7458481014	Pulmonx Corp.	1	10 G	10,3G	11	6,95	
US\$ 225,597	1	1			17.03.23		854435	US7458671010	Pulte Group Inc.	1	49,56 G	50,63G-0,51G-0,63G-0,62G-0,57G-0,65G-0,89G-0,84G-1,48G-0,85G-0,93G	55,15	42,44	
kann.\$ 33,024	1	7					A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1		0,28G	0,28	0,28	
kann.\$ 728,942	1	4					A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,01 G	0,0059G	0,01		
US\$ 302,586	1	1					A14YFN	US74624M1027	Pure Storage Inc.	1	21,89 G	21,22G	29,42	21,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 20,787		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,86 G	1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,82G-1,89G-1,92G-1,9G-1,9G-1,89G-1,84G	2,14	1,22
US\$ 63,371	1 zu je US\$ 1	1	2021 Q=0,0375 Q=0,0375	2022 Q=0,0375	07.03.23			A1JHA5	US6936561009	PVH Corp.	1	68,37 G	67,53G-7,46G-7,54G-7,42G-7,41G-7,5G-7,67G-8,3G-8,81G-8,3G-8,47G	85,4	65,59
kann.\$ 178,58	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,88 G	0,8448G	1,1	0,6
A\$ 1.816,856		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,99 G	3,939G-3,94G-3,939G-3,883G-3,877G-3,885G-3,893G-3,9G-3,892G-3,913G-3,919G	4,25	3,66
A\$ 1.488,407		1	2021 J=0,19	2022 I=0,09 S=0,3	06.03.23			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,75 G	8,65G-8,65G-8,7G-8,65G-8,65G-8,7G-8,75G-8,75G-8,75G-8,65G-8,65G	9,65	8
US\$ 16,826	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	16.03.23			908962	US74727A1043	QCR Holdings Inc.	1	43 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-4G-3G-2,2G-1,6G	51	41,4
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	43,13 G	43,22G	47,33	42,36
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024	05.01.23			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,76 G	3,56G-3,56G-3,68G-3,7G-3,66G-3,68G-3,7G-3,7G-3,72G-3,7G-3,7G	4,14	3,54
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,12 G	0,1164G-0,1174G-0,1164G-0,1168G-0,1158G-0,1158G-0,1158G-0,1148G-0,1158G-0,1148G-0,1158G-0,114G	0,14	0,11
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
US\$ 99,889	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	88,52 G	87,88G-7,82G-7,92G-8,1G-8,23G-8,62G-8,67G-90,67G-0,63G-1,16G-0,57G-89,51G-9,17G	102,86	83,22
Euro 25,465		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	63,2 G	65,92G-5,68G-5,14G-5,12G-4,62G-4,2G-5,44G-4,82G-4,62G-4,88G	73,58	42,26
US\$ 39,865	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,84 G	3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,7G-3,66G-3,66G-3,64G-3,68G	5	3,52
Euro 34,469		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	15,83 G	15,86G-5,82G-5,85G-5,87G-5,77G-5,89G-5,89G-5,87G-5,87G-5,81G-5,88G	17	13,59
US\$ 1.115	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75 Q=0,75	01.03.23			883121	US7475251036	QUALCOMM Inc.	1	107,64 G	107,28G-7,28G-7,7G-7,1G-7,14G-7,7G-8,18G-9G-8,24G-7,02G-7,62G	127,18	101,5
US\$ 4,211	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	1 G	0,945G	1,54	0,95
US\$ 179,286	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	16,35 G	16,384G-6,386G-6,386G-6,386G-6,386G-6,34G-6,332G-6,334G-6,406G-6,424G-6,402G-6,428G-6,366G-6,218G	16,59	9,4
US\$ 37,009	1	10						A1J423	US74758T3032	Qualys Inc.	1	110,2 G	109,75G-9,4G-9,6G-9,65G-9,35G-9G-11,05G-1,05G-0,65G	116,9	94,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 144,001	1	1	2021 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08	30.12.22			912294	US74762E1029	Quanta Services Inc.	1	143,74 G	144,26G-3,74G-4,4G- 4,36G-4,5G-4,58G-4,96G- 8,92G-9,46G-7,7G-7,8G	154,46	127,5
nkr 165,829	1	1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,49 G	0,4954G	0,64	0,47
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,56 G	0,542G	1,23	0,22
US\$ 105,215	1	4						A2DPEL	US7479065010	Quantum Corp.	1	0,92 G	0,8238G-0,8242G- 0,8404G-0,8398G- 0,8222G-0,8248G- 0,8258G-0,8478G- 0,8446G-0,8554G-0,8806G	1,71	0,82
kann.\$ 114,64	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	08.12.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,28 G	1,24G	1,38	1,08
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	0,97 G	1,01G-1,01G-1,02G-1,01G- 1,01G-1,02G-1,02G-1,05G- 1,05G-1,08G-1,07G-1,08G- 1,07G	1,27	0,85
US\$ 111,323	1	1	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,71	06.04.23			904533	US74834L1008	Quest Diagnostics Inc.	1	123,82 G	123,62G-3,64G-3,64G- 3,5G-3,34G-3,4G-3,88G- 5G-5,6G-3,6G-3,94G	149,08	123,34
US\$ 12,619	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	4,62 G	4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,66G- 4,64G-4,6G-4,58G-4,86G	5,6	4,52
US\$ 66,506	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	76,5 G	77G-7G-7G-7G-7G-7G- 7,5G-8,5G-80G-0G-78,5G- 8,5G	85,5	76
US\$ 374,409	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	1,09 G	1,0686G-1,0716G- 1,0616G-1,0418G- 1,0418G-1,0612G-1,075G- 1,0726G-1,0706G- 1,0436G-1,0146G	2,49	1,01
US\$ 416,662	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,225	24.02.23			A3DM9Y	US77634L1052	R1 RCM Inc.	1	12,3 G	12,3G	13,5	9,9
US\$ 157,193	1	1						885069	US7502361014	Radian Group Inc.	1	19,4 G	19G-9G-9G-9G-9,4G-9,4G- 9,3G-9,9G-9,9G-9,9G- 9,5G-9,4G	22	17,2
US\$ 96,738	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,4 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,5G-3,4G- 3,4G-3,4G	13,7	10,3
Euro 328,94	1	1	2021 J=1,15	2022 J=0,8	31.03.23			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	14,51 G	14,68G-4,85G-4,73G-4,7G- 4,6G-4,76G-4,91G-4,96G- 4,96G-5,07G-5,11G	17,2	14,47
Yen 1.590,802	1	1	2021 I=0 S=4,5	2022 I=0 I=4,5	29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,49 G	4,281G-4,288G-4,274G- 4,263G-4,262G-4,265G- 4,268G-4,258G-4,271G- 4,279G-4,283G	4,88	4,05
Euro 52,925	1	1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,38 G	2,365G-2,355G-2,39G- 2,395G-2,39G-2,395G- 2,385G-2,365G-2,385G- 2,345G-2,355G	3	2,35
US\$ 41,098	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75 Q=0,75	29.12.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	104,26 G	103,24G-2,9G-2,46G-3,2G- 3,22G-3,36G-3,7G-4,78G- 4,94G-3,54G-3,56G	117,3	91,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,122	1	1	2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	2023 Q=0,125	28.02.23			A2DLKQ US75134P3038	Ramaco Resources Inc.	1	9,15 G	8,636G	10,02	7,71	
US\$ 107,851	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	38,15 G	38,56G-8,46G-8,51G-8,48G-8,48G-8,51G-8,61G-9,69G-40,1G-39,93G-9,85G	42,71	32,97	
A\$ 873,249		7	2020 J=0,025	2021 J=0,01	15.09.22			808383 AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,62 G	0,661G-0,6606G-0,6608G-0,6588G-0,6582G-0,6592G-0,6602G-0,6614G-0,6602G-0,6592G-0,6598G-0,6632G	0,7	0,52	
Euro 110,39		7						676646 FR0000044471	Ramsay Générale de Santé	1	18,95 G	19,25G-9,2G-9,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9,05G-9,1G-9,15G	19,5	17,75	
A\$ 228,882		7	2021 I=0,485 S=0,485	2022 I=0,5	06.03.23			874338 AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	41,6 G	41G-1G-1,2G-1G-1G-1G-1G-1,2G-1G-1G-1G	43,8	40,6	
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51 I=1,05 S=3	17.02.23			A2QPU1 NO0010907389	Rana Gruber ASA, (Glob.)	1	5,49 G	5,32G	5,81	4,5	
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2021 J=2,19	2022 J=2,85	30.03.23			879309 NL0000379121	Randstad N.V.	1	59,4 G	59,14G-8,98G-8,56G-7,9G-7,9G-8,26G-8,62G-8,6G-8,42G-7,54G-7,62G	62,38	56,12	
US\$ 240,617	1	1	2022 Q=0,08 Q=0,08	2023 Q=0,08	14.03.23			867939 US75281A1097	Range Resources Corp.	1	22,69 G	(exD)-23,15G-3,14G-3,02G-2,91G-2,84G-3,075G-3,09G-4,245G-4,28G-3,955G-3,7G	26,4	21,05	
US\$ 18,959	1	1		2022 Q=0,075 Q=0,075 Q=0,075	16.03.23			A2DQCL US70788V1026	Ranger Oil Corp.	1	35,8 G	35,2G-5G-5G-4,8G-4,8G-5G-5G-6,6G-6,4G-6,6G-6,2G-5,4G	41,4	34,6	
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGPG GB00B1L5QH97	Rank Group PLC, The	1	0,92 G	0,84G-0,84G-0,88G-0,88G-0,88G-0,9G-0,9G-0,9G-0,9G-0,885G-0,885G	1,05	0,83	
US\$ 60,041	1	1						A14WK1 US7534221046	Rapid7 Inc.	1	38,88 G	37,12G-6,99G-7,03G-7,01G-7,01G-7,04G-7,08G-7,63G-7,85G-8,08G-8,11G-8,41G	49,34	29,53	
US\$ 29,911	1	10						A2PNYQ US75382E1091	Rapt Therapeutics Inc.	1	22,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-18,3G-9G-8,2G-7,3G-7G-7,7G	29	17	
skr 241,262		1	2021 J=1,2	2022 J=0,84	29.03.23			882286 SE0000111940	Ratos AB, (Glob.)	1	2,64 G	2,723G-2,665G-2,658G-2,693G-2,733G	4	2,64	
US\$ 215,352	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42 Q=0,42	31.03.23			875072 US7547301090	Raymond James Financial Inc.	1	87,5 G	83G-3G-3G-2,5G-2,5G-3,5G-4,5G-5,5G-6G-5,5G-4,5G-5G	107	82,5	
US\$ 147,319	1	1	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	2023 Q=0,285	16.03.23			889684 US7549071030	Rayonier Inc.	1	30 G	30G-0G-0G-0G-0G-0G-0,8G-0,2G-0G-0,2G	34,2	29,6	
skr 25,828		1	2015 J=0,25	2016 J=0				905265 SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,82 G	6,69G	7,54	5,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,51 Q=0,51 Q=0,51 Q=0,51 J=0,03											
US\$ 1.464,955	1	1	2021 I=0,51 Q=0,51 Q=0,51 Q=0,51 J=0,03	2022 I=0,55 Q=0,55 Q=0,55 Q=0,55 J=0,06	23.02.23			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	89,6 G	90,8G-1,8	97,4	86
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,69 G	0,687G-0,687G-0,691G- 0,695G-0,696G-0,691G- 0,694G-0,695G-0,695G- 0,696G-0,694G-0,694G	0,72	0,65
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,23 G	1,226G-1,226G-1,238G- 1,241G-1,241G-1,244G- 1,252G-1,252G-1,252G- 1,252G	1,28	0,96
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	1,04 G	1,03G-1,03G-1,04G-1,04G- 1,035G-1,035G-1,035G- 1,035G-1,035G-1,04G- 1,045G	1,08	0,98
US\$ 660,521	1 zu je US\$ 1	10	2021	2022	28.02.23			899744	US7561091049	Realty Income Corp.	1	57,61 G	58,61G-8,57G-8,62G- 8,86G-8,81G-8,91G-9,57G- 9,12G-8,37G-8,65G	63,37	57,5
US\$ 32,1	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	77 G	77,5G-7G-7,5G-7,5G-7,5G- 7,5G-8G-80G-79,5G-8,5G- 7,5G-7G-6,5G	87,5	25,6
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,51 G	1,4735G-1,4885G- 1,5115G-1,5285G-1,5295G	1,65	1,16
kann.\$ 58,097	1	1	2021 I=0,73 S=1,016	2022 I=0,73 S=1,103	06.04.23			A3DMJ0	CA7562302074	Recharge Resources Ltd.	1		0,308G	0,31	0,31
£ 715,998	1	1						A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	66,6 G	65,9G-5,7G-5,8G-5,6G- 5,7G-5,7G-5,8G-5,9G- 6,1G-6,1G-6,1G-6,1G-6,1G	68,5	63,9
US\$ 29,701	1	1						A2P XK2	KYG7415M1244	Recon Technology Ltd.	1	0,81 G	0,9314G-0,9314G- 0,9318G-0,93G-0,924G- 0,9098G-0,9098G- 0,8758G-0,9244G- 0,9702G-0,9974G-0,945G	1	0,79
kann.\$ 202,079	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	1,12 G	1,077G	1,55	0,8
Euro 209,125	1	1	2021 I=0,53 S=0,57	2022 I=0,55	21.11.22	030		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	38,51 G	38,55G-8,42G-8,55G- 8,51G-8,53G-8,68G-8,8G- 8,9G-8,89G-8,33G-8,49G	42,09	37,62
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	24,06 G	23,35G-3,38G-3,3G-3,26G- 3,24G-3,23G-3,19G-3,63G- 3,56G-3,28G-3,28G	31,39	23,19
Euro 56,208	1	1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	17,16 G	17,26G-7,2G-7,26G-7,36G- 7,44G-7,42G-7,52G-7,52G- 7,48G-7,36G-7,4G	18	15,42
kann.\$ 252,837	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,4 G	0,374G	0,43	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 3.211,739		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,08 G	0,082G-0,082G-0,082G-0,082G-0,082G	0,16	0,07
Euro 541,08		1	2021 I=0,2727 S=0,7273	2022 I=0,2727 S=0,7273	29.06.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	15,8 G	15,71G-5,665G-5,715G-5,695G-5,77G-5,855G-5,765G-5,775G-5,735G-5,62G-5,695G	17	15,15
US\$ 109,735	1	1						A2DU22	US75737F1084	Redfin Corporation	1	6,09 G	7,083G-7,104G-7,102G-7,105G-7,086G-7,112G-7,302G-7,338G-7,125G-7,182G	9,43	3,92
A\$ 179,719		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,1 G	0,103G-0,104G-0,103G-0,1036G-0,1026G-0,1026G-0,103G-0,103G-0,103G-0,104G-0,1026G-0,104G-0,1032G	0,13	0,09
- 35,27	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,17 G	0,1675G-0,1685G-0,169G-0,1725G-0,17G-0,17G-0,167G-0,168G-0,1665G-0,1685G-0,1665G-0,166G-0,165G	0,25	0,13
kann.\$ 31,165	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1		0,4496G	0,45	0,45
US\$ 66,231	1	1	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.03.23			876288	US7587501039	Regal Rexnord Corp.	1	139 G	137G-7G-7G-7G-8G-8G-41G-2G-3G-0G-38G	152	111
kann.\$ 114,663	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,46 G	0,454G	0,65	0,45
US\$ 107,507	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	691 G	696,8G-7,7G-8,5G-7,2G-7G-8G-7,5G-717,3G-1,8G-5,7G-8,6G	743,9	623,6
US\$ 43,464		1						A140E0	US75901B1070	Regenxbio Inc.	1	19 G	19,3G-9,3G-9,3G-9,3G-9,2G-9,3G-9,3G-9,8G-9,5G-9,4G-9,3G-9,4G	23,2	19
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,34 G	0,334G-0,334G-0,334G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G	0,43	0,33
US\$ 934,562	1	1	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2023 Q=0,2	09.03.23			A0B6XA	US7591EP1005	Regions Financial Corp.	1	17,2 G	17,5G-7,5G-7,5G-7,8G-7,8G-8,3G-8,5G-7,7G-7,5G-7,5G	22,2	17
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,11 G	1,0905G-1,0925G-1,091G-1,088G-1,087G-1,087G-1,0905G-1,087G-1,0875G-1,0885G-1,0875G	1,45	1,01
- 3.382,997	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,2 G	51,6G-1,6G-0,8G-0,8G-0,6G-0,8G-0,8G-1,4G-1,4G-0,8G-1G	58,8	50,4
US\$ 58,98	1	1	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2023 Q=1	09.03.23			892629	US7595091023	Reliance Steel & Aluminum Co.	1	228 G	228G-8G-8G-8G-8G-8G-8G-36G-6G-6G-0G-2G	244	188
£ 1.907,156	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	28,34 G	28,44G-8,41G-8,53G-8,41G-8,51G-8,52G-8,59G-8,72G-8,72G-8,77G-8,83G	28,97	25,75
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,35 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,8G-5,8G	8,15	5,35
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	162,4 G	163,9G-3,3G-4,4G-4,8G-4,5G-4,8G-5,4G-5,6G-5,6G-4,4G-4,7G	179,2	156,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 667,191		1	2021 J=0,154	2022 I=0,064	21.12.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,5 G	2,505G-2,5G-2,485G- 2,49G-2,495G-2,495G- 2,495G-2,495G-2,505G- 2,485G-2,445G	2,59	2,39
US\$ 43,72	1 zu je US\$ 1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,38	14.03.23			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	178 G	(exD)-175G-5G-5G-5G-5G- 6G-6G-9G-81G-3G-1G-3G	204	171
Euro 295,722		1	2019 J=1,1 J=1,1	2022 J=0,25	17.05.23			893113	FR0000131906	Renault S.A.	1	38,24 G	38,85G-8,74G-8,06G- 7,96G-8,045G-8,255G- 8,685G-8,655G-8,56G- 8,53G-8,76G	43,67	31,08
ZAR 144,748	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1 G	1,01G-1,01G-0,99G-0,99G- 0,99G-0,99G-0,995G- 0,995G-0,995G-1,01G- 1,01G-1,01G-1,01G	1,53	0,95
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	12,44 G	12,155G-2,155G-2,06G- 2,285G-2,14G-2,135G- 2,155G-2,03G-2,06G- 2,135G-1,96G	12,87	8,2
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	4,03 G	4,173G	5,72	3,77
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	1,43 G	1,4G-1,4G-1,4G-1,44G- 1,43G-1,46G-1,46G-1,46G- 1,44G-1,45G-1,42G-1,32G	1,98	1,32
Euro 40,693		1	2021 S=0,11	2022 I=0,25	03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10,2 G	10,1G-0,05G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,25G-0,3G	10,4	9,56
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,78 G	5,76G-5,76G-5,76G-5,76G- 5,72G-5,74G-5,78G-5,54G- 5,52G-5,54G	6,04	5,3
US\$ 55,563	1	4						870980	US7599161095	RepliGen Corp.	1	152 G	156,8G-6,9G-6,96G-6,46G- 6,62G-6,62G-6,9G-6,18G- 3,3G-1,52G-0,56G-0,04G	186,24	139,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	109,5 G	111,6G-1,3G-2,9G-4,2G- 3,7G-5,1G-7,1G-4,2G- 3,1G-4,4G-4,6G-5,5G	126,7	105,3
Euro 1.327,396	1 zu je Euro 1	1	2021 I=0,3 S=0,33	2022 I=0,35	09.01.23			876845	ES0173516115	Repsol S.A.	1	14,31 G	14,19G-4,145G-3,97G- 3,91G-4,015G-4,17G- 4,275G-4,365G-4,305G- 4,215G-4,235G	15,49	13,91
US\$ 316,039	1	1	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	2023 Q=0,495	31.03.23			915201	US7607591002	Republic Services Inc.	1	117,12 G	119,72G-9,54G-9,64G- 9,54G-9,52G-9,52G-9,66G- 21,38G-2,5G-2,08G-2G	123,68	111,12
US\$ 146,616	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	15,83 G	15,505G-5,485G-5,51G- 5,48G-5,475G-5,5G- 5,525G-5,935G-6,04G- 6,06G-5,83G-5,58G- 5,555G	18,55	15,28
US\$ 146,909	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	08.02.23			895878	US7611521078	ResMed Inc.	1	191,28 G	191,48G-1,48G-1,6G- 1,32G-1,3G-1,28G-1,02G- 2,94G-4,7G-3,98G-2,66G- 2,96G	218,95	190,76
US\$ 419,418	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044	08.02.23			935168	AU000000RMD6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19 G	18,9G-8,9G-8,8G-8,8G- 8,8G	21,4	18,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,02											
A\$ 2.129,007		7			31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,17 G	0,1778G-0,1788G- 0,1778G-0,1788G- 0,1778G-0,1778G- 0,1778G-0,1779G- 0,1779G-0,1788G-0,1778G	0,19	0,13
Yen 2.377,666		4			30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,8 G	4,29G-4,279G-4,317G- 4,317G-4,506G	5,4	4,28
Yen 184,901		1			29.12.22			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	15,2 G	14,5G-4,5G-4,4G-4,4G- 4,4G	16,1	14
Yen 108,521		4			30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,5 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G	16,5	14
kann.\$ 308,21	1	1			21.03.23			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	56,7 G	56,4G	63,33	56,4
kann.\$ 266,167	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,11 G	0,1G	0,16	0,09
US\$ 82,8	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	25,6 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,4G-6,4G-8G-7G- 7G-6,6G-6,8G	33,6	17
Euro 26,681		1			24.03.23			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	34,36 G	34,74G-4,62G-4,54G- 4,48G-4,32G-4,6G-4,82G- 4,78G-5,2G-4,64G-4,8G	39,92	34,32
US\$ 90,492	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,3 G	21G	28,4	19,3
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,16 G	0,158G-0,158G-0,157G- 0,157G-0,148G	0,19	0,12
Euro 303,413		1			03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	24,01 G	22,82G	24,59	18,21
US\$ 196,734	1	1			30.03.23			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	52 G	53G-3G-3G-3G-3G-4G- 3,5G-3,5G-4G	60	50
US\$ 209,863	1	1			13.02.23			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	24,2 G	24,2G-4G-4,2G-4G-4G- 4,2G-4,2G-4,4G-4,2G- 4,4G-4,4G-4,2G-4G	28,2	24
Euro 47,018	1	1			08.06.23			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	26 G	26,1G-5,5G-5,8G-5,9G- 5,7G-5,9G-6,2G-6,2G- 6,4G-6,2G-6,3G-6,4G	30,8	25,5
US\$ 56,748	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	17,8 G	17,4G-7,3G-7,4G-7,4G- 7,4G-7,4G-7,5G-8,1G- 7,9G-7,7G-7,4G-7,4G-6,9G	31,6	16,9
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,88 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,3G-3,36G- 3,34G-3,38G-3,36G	4,38	2,48
£ 62,218	1	7			09.03.23			868727	GB0007370074	Ricardo PLC	1	6,45 G	6,5G-6,5G-6,45G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,25G-6,2G-6,2G	6,6	5,3
Yen 609,522		4			30.03.23		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7 G	6,65G-6,65G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,55G-6,6G	7,3	6,55
US\$ 173,653	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,46 G	1,455G-1,4556G-1,4656G- 1,4692G-1,4662G- 1,4336G-1,436G-1,4956G- 1,4482G-1,4484G- 1,4608G-1,4708G	2,03	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,048											
£ 824,569	1	1	2021 I=0,03 S=0,048	2022 I=0,033 S=0,052	27.04.23			A2NB0W GB00BGDT3G23	Rightmove PLC	1	6 G	6,1G-6,1G-6,05G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,15G-6,05G-6,15G-6,15G	6,85	5,75	
US\$ 20,159	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34	24.01.23			A2QQFU US76665T1025	Riley Exploration Permian Inc., neue	1	30,6 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,8G-0,6G-1G-0,6G-29,8G	32,8	24,4	
US\$ 88,806	1	1						A2GSYB US76674Q1076	Rimini Street Inc.	1	3,88 G	3,8G-3,8G-3,8G-3,8G-3,78G-3,78G-3,82G-3,82G-3,82G-3,84G	4,88	3,48	
US\$ 85,55	1	1						A1W58K US76680R2067	RingCentral Inc.	1	29,6 G	29,63G-9,52G-9,57G-9,54G-9,54G-9,58G-9,66G-9,51G-9,51G-9,69G-9,39G-9,13G-9G	45,61	29	
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837 S=3,2649	09.03.23			855018 AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	73 G	72,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,29G-2,3G-2,41G-2,41G-2,41G-2,41G	82,67	72,29	
£ 1.250,832	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163 S=1,8535	09.03.23			852147 GB0007188757	Rio Tinto PLC	1	62,36 G	63,87G-3,67G-3,62G-3,29G-3,54G-3,78G-3,89G-4,26G-4,21G-4,34G-4,5G	73,57	62,36	
£ 1.249,757	1	1	2021 I=3,76 S=4,17	2022 I=2,67 S=2,25	09.03.23			868009 US7672041008	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	61,5 G	63G-3,5G-3G-2,5G-3G-3G-3G-4G-3,5G-4G-3,5G-4G	73	61,5	
kann.\$ 304,427	1	1	2022	2023	27.02.23			902914 CA7669101031	Riocan Real Estate Investment Trust	1	14,19 G	14,256G	15,85	14,19	
US\$ 166,979	1	1						A2H51D US7672921050	Riot Platforms Inc.	1	5,07 G	5,889G-5,853G-5,85G-5,84G-5,893G-5,977G-6,357G-6,42G-6,428G-6,504G-6,347G	6,87	3,14	
US\$ 56,523	1 zu je US\$ 1	3						A2PHDV US7677548726	Rite Aid Corp.	1	3,04 G	2,9075G-2,9035G-2,9075G-2,9025G-2,958G-3G-2,9705G-3,101G-3,108G-2,9405G-2,6965G-2,4225G	3,88	2,42	
US\$ 473,73	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,1037 Q=0,1463	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25	29.12.22			A12DW2 US64828T2015	Rithm Capital Corp.	1	7,55 G	7,393G-7,386G-7,493G-7,461G-7,455G-7,559G-7,781G-7,793G-7,653G-7,682G	8,97	7,39	
US\$ 929,72	1	4						A2QMDC US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,2 G	2,48G-2,46G-2,42G-2,42G-2,36G-2,46G-2,4G-2,48G-2,5G-2,56G	2,58	1,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 107,698	1	1	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2023 Q=0,48	23.02.23		856701	US7703231032	Robert Half International Inc.	1	71,5 G	71,5G-1,5G-1,5G-2G-2G	80,5	68,5	
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22		876736	FR0000039091	Robertet S.A.	1	857 G	856G-85G-75G-7G-80G	912	818	
US\$ 768,369	1	1					A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,14 G	8,32G-8,34G-8,34G-8,34G-8,32G-8,28G-8,5G-8,44G-8,4G-8,4G (ausg)	10,35	7,5	
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2021 J=9,3	2022 J=9,5	16.03.23	022	851311	CH0012032113	Roche Holding AG	1					
kann.\$ 96,764	1	1					A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,73 G	1,73G-1,8	2,52	1,45	
US\$ 79,348	1	1					A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,14 G	17,775G	20,62	16,94	
£ 586,708	1	1					A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,13 G	0,122G-0,123G-0,124G-0,125G-0,124G-0,123G-0,126G-0,125G-0,125G-0,121G-0,121G	0,14	0,09	
US\$ 114,782	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18 Q=1,18	17.02.23		903978	US7739031091	Rockwell Automation Inc.	1	267,6 G	266,2G-6,15G-6G-6G-6,5G-6,9G-7G-72,95G-4,65G-1,95G-1,7G	289,65	239,65	
DKK 10,714		1	2021 J=35	2022 J=35	30.03.23		889488	DK0010219153	Rockwool A/S	1	212,3 G	212,3G-1,8G-8,5G-9,1G-7,4G-8,9G-21,5G-0,8G-1,3G-19,6G-21,2-0G	286,2	206,7	
kann.\$ 393,773	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	09.03.23		867590	CA7751092007	Rogers Communications Inc.	1	41,8 G	41,2G	45,6	41,2	
US\$ 758,427	1	4					A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	6,96 G	7,17G-7,16G-7,17G-7,17G-7,17G-7,19G-7,22G-7,36G-7,32G-7,31G-7,24G-7,24G-7,27G	7,78	6,83	
US\$ 122,684	1	1					A2DW4X	US77543R1023	Roku Inc.	1	53,2 G	56,3G-6,3G-6,3G-6,9G-6,55G-6,89G-7,49G-7,27G-6,65G-7,01G-6,98G	70,07	37,01	
US\$ 492,28	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13 Q=0,13	09.02.23		859002	US7757111049	Rollins Inc.	1	32 G	32,4G-2,4G-2,4G-2,2G-2,2G-2,4G-2,4G-3G-3,2G-3,2G-2,8G-3G	34,8	31,8	
£ 8.367,597	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,65 G	1,638G-1,622G-1,662G-1,674G-1,68G-1,692G-1,71G-1,734G-1,764G-1,74G-1,738G	1,78	1,05	
kann.\$ 41,462	1	4					A2H5PE	CA7766521099	Roots Corp.	1	2,02 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2G-2G	2,12	1,82	
US\$ 106,243	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,6825	06.01.23		883563	US7766961061	Roper Technologies Inc.	1	385 G	391,6G-1,3G-1,6G-0,75G-0,7G-1,05G-1,5G-6,8G-8,9G-7,6G-4,05G-4,4G	417,25	385	
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22		892502	AT0000922554	Rosenbauer International AG	1	34,1 G	34G-4G-4,4G-4,4G-4,3G-4G-4G-4G-4,1G-3,8G-4,7-3,8G	34,7	29,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,285 Q=0,31 Q=0,31 Q=0,31											
US\$ 344,371	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,335	13.03.23			870053	US7782961038	Ross Stores Inc.	1	95,87 G	96,51G-6,49G-6,5G-6,35G- 6,33G-6,66G-6,7G-7,22G- 7,06G-6,49G-6,11G	114,3	95,87
£ 860,828	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,36 G	3,3G-3,3G-3,36G-3,34G- 3,36G-3,36G-3,42G-3,42G- 3,44G-3,46G-3,46G	3,78	3,3
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113 S=0,0113	16.03.23			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,64 G	0,645G-0,645G-0,635G- 0,635G-0,635G-0,63G- 0,635G-0,64G-0,64G- 0,64G	0,7	0,62
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	7,69 G	7,715G-7,695G-7,65G- 7,55G-7,58G-7,615G- 7,645G-7,65G-7,71G- 7,725G-7,76G	8,74	5,65
kann.\$ 1.385,858	1	1	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	2023 Q=1,32	24.04.23			852173	CA7800871021	Royal Bank of Canada	1	90,15 G	88,97G	96,56	87,92
US\$ 255,351	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	60,88 G	59,84G-9,77G-9,91G- 9,84G-9,82G-60,38G- 0,86G-0,84G-1,16G-1,4G- 0,45G-59,66G	70,69	45,9
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375 Q=0,375	05.04.23			885652	US7802871084	Royal Gold Inc.	1	108,65 G	109G-9,05G-8,75G-8,55G- 8,95G-9,05G-8,95G- 10,55G-0,8G-0,7G-9,8G	119,65	104,65
kann.\$ 239,455	1	8						A2PQ6N	CA78029U2056	Royal Helium Ltd.	1	0,238G	0,238G	0,24	0,24
DKK 50,2	1	1	2021 J=14,5	2022 J=14,5	28.04.23			A14R8E	DK0060634707	Royal Unibrew AS	1	74,48 G	73,08G	74,48	62,18
US\$ 443,166	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	15.02.23			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	30,36 G	30,24G-0,22G-0,325G- 0,305G-0,26G-0,285G- 0,305G-0,685G-0,77G- 0,64G-0,515G	37,43	30,22
US\$ 217,536	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02 Q=0,04	09.02.23			869766	US7496601060	RPC Inc.	1	7,4 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,5G-7,45G- 7,4G-7,5G-7,4G-7,25G	9,4	7,25
US\$ 129,09	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42 Q=0,42	19.01.23			863462	US7496851038	RPM International Inc.	1	78,5 G	78G-8G-8G-8G-8G-8G- 8,5G-9,5G-80G-79,5G- 8,5G-9G	92,5	76
£ 472,762	1	4	2021 I=0,064 S=0,116	2022 I=0,072	24.11.22			862727	GB0003096442	RS Group PLC	1	10,2 G	10,3G-0,2G-0,3G-0,2G- 0,1G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G	11,4	9,95
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	45,98	45,2G	47,08	39,58
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	18,54 G	18,32G-8,26G-8,84G- 8,44G-8,44G-8,42G-8,86G- 8,86G-8,62G-8,62G	19,5	15,48
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	25,82 G	25,21G	26,42	24,54
kann.\$ 564,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,04 G	0,038G	0,05	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 59,718	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	37,34 G	40,06G-0,04G-0,07G-39,95G-9,94G-9,99G-40,03G-1,01G-0,81G-0,55G-0,44G-0,59G	44,89	33,51
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,26 G	1,259G-1,257G-1,229G-1,2195G-1,2185G-1,239G-1,2535G-1,2655G-1,2645G-1,2535G-1,25G-1,246G	1,58	1,12
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,22 G	17,36G-7,36G-7,48G-7,58G-7,46G-7,7G-7,58G-7,6G-7,58G-7,58G	18,96	16,64
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	159 G	163,44G-4,24G-4,12G-4,1G-4G-4,4G-5-4-9G-9,86G-70,66G-2,18G-0,84G-69,56G-8,94G	183,12	123,36
nkr 145,139		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	35,24 G	35,1G-4,96G-5,66G-6,16G-6,2G-6,08G-6,34G-6,76G-6,7G-6,54G-6,68G	43,32	34,96
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,71 G	0,691G	0,81	0,69
Euro 168,79		1	2021 J=0,34	2022 J=0,28	22.05.23			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	16,79 G	16,97G-6,92G-7,06G-6,99G-6,87G-6,97G-7,17G-7,17G-7,17G-7,07G-7,1G	18,71	16,29
skr 1.244,164		1						A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,29 G	1,352G-1,3495G-1,3355G-1,354G-1,339G-1,362G-1,351G-1,3425G-1,3395G-1,3435G	2,01	1,28
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.03.24			A2PA1D	SE0011844091	-, (Glob.)	1	1,55 G	1,505G-1,505G-1,589G-1,594G-1,585G-1,603G-1,583G-1,577G-1,577G-1,575G	1,81	1,49
Euro 516,38		1	2021 J=4,1	2022 J=2,6	19.05.23			881463	FI0009003305	Sampo OYJ	1	42,12 G	42,56G-2,41G-2,37G-2,53G-2,32G-2,59G-2,63G-2,7G-2,62G-2,32G-2,51G	49,46	42,03
Euro 1.443,053		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,44 G	2,374G-2,377G-2,371G-2,37G-2,367G-2,443G-2,426G-2,402G-2,384G-2,395G	2,79	2,37
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999	29.09.22			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.050 G	1045G-50G-45G-5G-5G-50G-0G-60G-5G-40G-5G	1.205	1.010
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999	29.09.22			881823	US7960502018	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	934 G	922G-3G-1G-3G-3G-2G-3G-31G-2G-22G-10G	1.088	910
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	129,2 G	127,4G-7,4G-7,4G-9,6-7,8G-8,6G-8,8G-7,8G-8G-8,4G-8,2G-8G	140,2	106,8
A\$ 456,892		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,35 G	3,375G-3,376G-3,375G-3,376G-3,364G-3,364G-3,373G-3,373G-3,376G-3,351G-3,35G	4,16	3,35
US\$ 8.093,264	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,12 G	3,075G-3,078G-3,062G-3,071G-3,057G-3,06G-3,061G-3,07G-3,068G-3,093G-3,08G-3,078G-3,071G	3,63	2,99
kann.\$ 298,858	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	16.01.23			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	4,4 G	4,665G	5,59	4,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956	SE0000667891	Sandvik AB, (Glob.)	1	17,79 G	17,875G-7,83G-7,855G- 8,165G-8,05G-8,25G- 8,625G-8,74G-8,635G- 8,705G	20,02	16,68
US\$ 168,483	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	2,01 G	2,075G-2,074G-2,075G- 2,0725G-2,0715G- 2,0765G-2,1255G- 2,0695G-2,0255G- 1,9812G-1,9756G	3,4	1,95
kann.\$ 23,038 Euro 34,631	1	1	2020 J=0,3	2021 J=0,6	02.05.22			A3DABT A2PV7P	CA80100R4089 IT0003549422	Sangoma Technologies Corp. Sanlorenzo S.p.A. In Sigla SI S.p.A.	1 1	3,48 G 40,9 G	3,2G 40,95G-0,8G-1,05G-1G- 1G-1,1G-1,2G-1,4G-1,6G- 1,4G-1,6G	5,25 43,65	3,14 36,1
US\$ 58,358	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	54,92 G	53,68G-3,52G-3,6G-3,66G- 3,5G-3,64G-5G-5,26G- 4,48G-4,46G	60,44	51,06
Euro 1.260,836	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	88,11 G	87,34G-7,33G-8,14G- 8,62G-8,64G-8,37G-8,18G- 8,59G-8,74G-8,33G	93,02	82,52
Euro 2.521,671	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,8 G	43,8G-3,8G-3,8G-4,2G-4G- 4G-3,8G-4,2G-4,2G-3,2G- 4G-4,2G	46,2	41,4
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218	FI0009007694	Sanoma Oyj	1	7,8 G	7,91G-7,91G-7,83G-7,85G- 7,83G-7,81G-7,97G-7,93G- 7,99G-7,94G-7,98G	10,14	7,79
kann.\$ 346,467 A\$ 3.313,299	1	2 1	2021 I=0,0769 S=0,085	2022 I=0,076 S=0,151	27.02.23			A1JWYC 863403	CA80280U1066 AU000000STO6	Santacruz Silver Mining Ltd. Santos Ltd., (Glob.)	1 1	0,21 G 4,38 G	0,221G 4,307G-4,3075G-4,3095G- 4,2965G-4,29G-4,241G- 4,2535G-4,2535G- 4,2575G-4,2965G-4,3015G	0,3 4,76	0,19 4,24
H\$ 3.172,894	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,87 G	0,833G-0,831G-0,8435G- 0,843G-0,842G-0,843G- 0,8455G-0,847G-0,8485G- 0,8535G-0,849G-0,8505G	0,99	0,83
ZAR 571,987		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,44 G	2,42G-2,4G-2,42G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,36G-2,36G	2,9	2,36
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	22,6 G	22G-2G-2G-2G-1,8G	23,2	20,2
kann.\$ 420,021	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	06.03.23			909497	CA8029121057	Saputo Inc.	1	23,45 G	22,87G	25,85	22,87
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,32 G	1,3315G-1,329G-1,314G- 1,3155G-1,333G-1,3505G- 1,377G-1,3935G-1,3985G- 1,3525G-1,3765G-1,3785G	1,66	1,14
US\$ 87,982	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	132,58 G	132,68G-2,92G-2,84G- 2,74G-2,74G-2,84G-3,16G- 6,74G-6,56G-3,92G-3,86G	148,02	108,02
Euro 92,18		1	2021 J=1,26	2022 J=1,44	30.03.23			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	307,1 G	305,6G	351,7	285,9
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,04 G	0,0374G	0,05	0,04
ZAR 634,336	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	12,4 G	12G-1,9G-1,7G-1,9G-2,2G	17	11,7
ZAR 634,336		7	2021 S=14,7	2022 I=7	08.03.23			865164	ZAE000006896	"-", (Glob.)	1	12,3 G	12,05G-2G-2G-1,9G-2G- 2,05G-2,2G-2,15G-2,3G- 2,15G-2,15G-2,1G	16,85	11,9
nkr 203,046 kann.\$ 59,902	1	1						A2PTV3 A3C9X6	NO0010863285 CA80412L8832	Sats ASA, (Glob.) Saturn Oil & Gas Inc.	1 1	0,67 G 1,7 G	0,628G 1,66G	0,89 1,86	0,63 1,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,044	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,92 G	1,9455G-1,945G-1,9475G-1,945G-1,943G-1,957G-1,957G-2,027G-2,066G-2,047G-2,084G-2,012G	2,62	1,43
A\$ 8.869,673		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,13 G	0,1304G-0,1362G-0,138-0,1362G-0,13G-0,1299G-0,13G-0,1304G-0,1306G-0,1303G-0,1386G-0,1348G	0,2	0,12
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	13,8 G	13,3G-3,3G-3,2G-3,2G-3,1G	14,3	12,6
US\$ 108,039	1	1	2022 Q=0,71 Q=0,71 Q=0,71	2023 Q=0,85	09.03.23			A2DKP8	US78410G1040	SBA Communications Corp.	1	225,15 G	231,4G	282,25	225,15
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	16,2 G	15,3G-5,3G-5,2G-5,2G-5,2G	17,1	14,9
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,94 G	13,215G-3,175G-3,09G-3,005G-3,015G-3,08G-3,135G-3,165G-3,365G-3,26G-3,275G	15,11	12,94
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	2,93 G	2,834G	3,66	2,78
DKK 93		1	2021 J=7,5	2022 J=8,25	14.04.23			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	17,72 G	17,15G	17,96	15
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	5,8 G	5,766G	8,21	5,7
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,83 G	17,88G-7,82G-8,13G-8,2G-8,15G-8,12G-8,56G-8,68G-8,54G-8,4G-8,43G	21,08	17,25
US\$ 1.428,19	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,25	07.02.23			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	45,95 G	45,45G-5,5G-5,25G-5,15G-4,95G-5,45G-5,45G-6,55G-6,85G-6,25G-5,6G	54,5	44,95
Euro 571,093		1	2021 J=2,9	2022 J=3,15	09.05.23			860180	FR0000121972	Schneider Electric SE	1	147,88 G	147,86G-7,18G-8,38G-8,66G-8,54G-9,66G-51,16G-2,02G-1,86G-1,12G-1,64G	156,92	131,54
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	64,9 G	65G-4,8G-4G-3,8G-4,3G-4,7G-5,8G-5,6G-5,4G-5,8G	71,3	55,5
US\$ 51,985	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	8,4 G	8,75G-8,7G-8,75G-8,75G-8,75G-8,75G-8,8G-8,95G-9,2G-9,25G-9,15G-9,25G-9,4G	11,6	7,6
£ 1.612,072	1	1		2022 S=0,15	23.03.23			A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,99 G	5,064G-5,056G-5,022G-4,998G-5,01G-5,056G-5,112G-5,122G-5,11G-4,929G-5,122G-5,126G (ausg)	5,68	4,72
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1				
US\$ 54,629	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.01.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	97,5 G	96G	104	92
US\$ 21,882	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	14,75 G	15,195G-5,15G-5,175G-5,185G-5,185G-5,205G-5,16G-5,335G-5,52G-5,545G-5,6G-5,545G-5,45G	16,29	14,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,8											
Euro 179,671		1			30.05.23			A0LGQX	FR0010411983	SCOR SE	1	20,06 G	19,93G-9,955G-9,62G-9,62G-9,63G-9,705G-20,06G-0,4G-0,3G-0,4G-0,65G	24,38	19,62
US\$ 58,37	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,2	06.03.23			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	53,24 G	53,64G-3,64G-3,64G-3,64G-3,64G-4,57G-4,86G-5,75G-6,51-5,29G-4,43G	59,49	40,18
£ 1.409,483	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	7,5 G	7,7G-7,7G-7,6G-7,6G-7,6G-7,65G-7,7G-7,75G-7,75G-7,8G-7,6G-7,7G-7,7G	9,1	7,45
US\$ 27,434	1	10						A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	6,05 G	6,2G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,5G-6,55G-6,45G-6,35G-6,4G	9,15	5
Yen 50,795		4	2021 J=293	2022 J=322	30.03.23			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	78 G	77G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6,5G	79	58,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,0716G	0,1	0,07
US\$ 409,762	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	68 G	69,8G-9,6G-9G-8,6G-8,6G-9,7G-71,7G-1,6G-0,6G-0,9G	75,9	47,9
kann.\$ 81,574	1	1						541875	CA8119161054	Seabridge Gold Inc.	1		10,38G	10,38	10,38
US\$ 649,749	1	1						A3D60N	BMG7947V1211	Seacrest Petroleo Bermuda Ltd.	1	0,43 G	0,4365G-0,4345G-0,4525G-0,4505G-0,4505G-0,4505G-0,4565G-0,4485G-0,4535G-0,453G-0,4475G-0,4525G	0,54	0,39
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	32,4 G	33,6G-3,6G-3G-3,2G-3,4G-4G-4,2G-4,2G-4,2G-4,4G-3,4G	39,4	26,6
US\$ 206,484	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	21.03.23			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	57,04 G	56,15G-6,08G-6,21G-6,07G-6,01G-6,05G-6,27G-6,97G-7,51G-7,72G-7,45G-6,43G-6,35G	67,49	48,15
US\$ 143,962	1	1	2022 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	09.03.23			913368	US81211K1007	Sealed Air Corp.	1	41,8 G	41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,6G-2,6G-1,6G-1,8G	51,5	41,6
US\$ 63,919	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	54,5 G	53G-3G-3G-3G-3G-3G-3,5G-4G-4G-3G-3G	63	49,8
Euro 55,338		1	2021 J=2,45 J=0,15	2022 J=2,45	31.05.23			862948	FR0000121709	SEB S.A.	1	100,5 G	100,1G-99,85G-100,3G-0,5G-0,5G-0,6G-1,8G-2,3G-1,6G-2G-2,6G	108,9	77,5
Yen 233,3		4	2021 I=90 S=90	2022 I=90 S=95	30.03.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	54,5 G	53,5G-3,5G-3G-3G-3G	54,5	50
skr 181,017		5						A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	12,12 G	12,22G-2,21G-2,79G-2,88G-3,34G-3,57G-3,69G-3,63G-3,63G-3,61G	14,79	11,91
skr 546,454		1	2022 J=1,75	2023 J=1,7	17.11.23			883870	SE0000163594	Securitas AB, (Glob.)	1	7,79 G	7,602G	8,98	7,6
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,8 G	1,765G	2,41	1,66
£ 1.209,364	1	1	2021 I=0,074 J=0,169	2022 I=0,081 S=0,182	16.03.23			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,5 G	8,55G-8,45G-8,8G-8,8G-8,8G-8,85G-8,9G-8,85G-8,8G-8,45G-8,6G	10	8,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=31 S=31											
Yen 385,022		4			30.03.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	12,74 G	12,355G-2,355G-2,31G-2,29G-2,285G-2,29G-2,31G-2,28G-2,32G-2,335G-2,35G	13,99	12,28
Yen 684,683		2			30.01.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,6 G	17,9G-7,9G-7,9G-7,8G-7,8G	19,2	15,9
US\$ 109,39	1	10			06.02.23			A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,1 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,95G-5,85G-5,95G-5,85G-5,75G-5,65G	8,65	5,65
US\$ 166,512	1	7			25.04.23			A2P41W	US8163073005	SelectQuote Inc.	1	2,05 G	2,006G	2,56	0,58
- 1.784,806		1						A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,58 G	2,72G-2,72G-2,72G-2,72G-2,72G	2,72	2,28
US\$ 5.955,801	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,85 G	1,9786G-1,9662G-1,9904G-1,9884G-1,9894G-1,9894G-1,9908G-2,0005G-2,0025G-2,004G-1,961G-1,959G	2,09	1,77
US\$ 6,84	1	1			27.04.23			A1XEZJ	US81684M1045	Semler Scientific Inc.	1	19,86 G	18,22G	37,7	18,22
Euro 20,573	1, 5	1						870378	AT0000785555	Semperit AG Holding	1	24,15	24,35G-4,25G-4,7G-5G-4,95G-5,25G-5,5G-5,55G-5,55G-5,6G-5,7G	25,7	19,38
US\$ 314,57	1	1			21.03.23			915266	US8168511090	Sempre	1	132,1 G	133,48G-3,58G-3,26G-3,12G-3,38G-3,1G-3,2G-7,1G-8,06G-6,34G-6,1G	150,38	132,1
US\$ 63,838	1	2						860465	US8168501018	Semtech Corp.	1	26,4 G	27G-7G-7G-7G-7G-7G-7G-7,6G-8G-8G-7,6G-7,8G	31,8	26,4
US\$ 30,72	1	1			06.02.23			A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,33 G	1,217G	1,57	1,22
US\$ 42,087	1	10						864463	US81725T1007	Sensient Technologies Corp.	1	64,5 G	64G-4G-4G-4G-4G-4G-6G-6G-6G-5G-5,5G	73	62,5
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,33 G	0,321G-0,321G-0,335G-0,336G-0,3365G-0,3365G-0,3295G-0,3295G-0,335G-0,329G-0,329G	0,44	0,29
US\$ 16,612	1	10			11.05.23			A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	4,98 G	4,8G	8,95	4,8
£ 1.152,708	1	1						899328	GB0007973794	Serco Group PLC	1	1,72 G	1,73G-1,73G-1,72G-1,71G-1,7G-1,71G-1,72G-1,72G-1,71G-1,71G	1,85	1,63
US\$ 56,032	1	1			28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	9,94 G	9,108G-9,126G-9,128G-9,142G-9,106G-9,114G-9,456G-9,4G-9,32G-9,322G	11,73	9,11
kann.\$ 303,333	1	11			14.03.23			A0LBCR	CA81732W1041	Sernova Corp.	1	0,68 G	0,6935G	0,85	0,53
US\$ 153,049	1 zu je US\$ 1	5						859232	US8175651046	Service Corp. International	1	59,75 G	(exD)-58,75G-8,75G-8,83G-8,42G-8,4G-8,5G-8,58G-60,45G-0,69G-0,83G-0,11G-59,79G	68,07	58,4
US\$ 165,5	1	1			20.01.23			A2PSPV	US81761L1026	Service Properties Trust	1	9,61 G	9,346G-9,342G-9,348G-9,344G-9,338G-9,344G-9,898G-9,544G-9,392G-9,4G	10,8	6,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 203	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	392,95 G	387,65G-7,5G-7,95G-8,3G-7G-7,7G-92,9G-1,45G-88,7G-93,4G	448,8	335,75
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	6,26 G	6,302G-6,282G-6,238G-6,2G-6,204G-6,202G-6,256G-6,27G-6,268G-6,222G-6,252G	7,36	5,98
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	103,2 G	103,2G-2,8G-5G-5,8G-6,8G-7,4G-8,2G-9,8G-9,8G-9,6G-10G	129	102,8
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	110 G	113G-3G-6,7G-7,6G-7,3G-6,9G-9G-7,9G-7,6G-8G	135,9	109,6
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	41,73 G	40,99G-0,86G-0,77G-0,73G-0,62G	44,82	38,18
£ 251,557	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	31,8 G	32G-2G-2G-2,2G-2,2G-2,2G-2G-1,8G-1,4G-1,4G	32,4	29,6
US\$ 138,551	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	2023 Q=0,24	14.03.23			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,03 G	(exD)-8,704G-8,706G-8,71G-8,692G-8,724G-8,792G-8,796G-8,87G-8,902G-8,952G-8,882G-8,824G	9,95	8,37
sfrs 7,495	1 zu je sfrs 1	1	2021 J=80	2022 J=80	30.03.23			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 851,274	1	1	2021 S=0,005 S=0,005	2022 I=0,008 J=0,007 J=0,01	02.03.23			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,29 G	1,31G-1,31G-1,27G-1,29G-1,29G-1,32G-1,32G-1,32G-1,34G-1,36G-1,36G	1,45	1,27
US\$ 39,316	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	51,12 G	50,78G	55,71	38,56
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,64 G	1,68G-1,69G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,7G-1,69G-1,68G-1,69G	1,82	1,53
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,61 G	0,6G-0,605G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,595G-0,595G	0,67	0,52
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,4 G	1,38G-1,38G-1,39G-1,38G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,38G-1,37G-1,38G	1,64	1,36
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G	0,13	0,13
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,51 G	2,478G-2,478G-2,478G-2,478G-2,478G-2,478G-2,478G-2,478G-2,478G-2,481G-2,481G-2,494G-2,486G-2,473G-2,433G	3,18	2,43
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,71 G	1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,7G-1,71G-1,71G-1,71G	1,72	1,53
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,82 G	0,83G-0,83G-0,83G-0,825G-0,825G-0,83G-0,83G-0,835G-0,84G-0,845G-0,835G-0,835G	0,97	0,68
kann.\$ 122,04	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,18 G	0,1815G	0,2	0,17
Yen 650,407		4	2021 I=0 S=40	2022 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	6,53 G	6,408G-6,418G-6,392G-6,382G-6,376G-6,366G-6,358G-6,35G-6,35G-6,36G-6,358G	7,61	6,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 477,664	1	9	2021	2022	14.03.23			905979	CA82028K2002	Shaw Communications Inc.	1	26,46 G	(exD)-26,545G	27,58	26,09
Euro 6.915,333	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25 Q=0,2398 Q=0	16.02.23			A3C99G	GB00BP6MXD84	Shell PLC	1	27,37 G	27,49G-7,46G-7,515- 7,27G-7,585-7,22G- 7,335G-7,58G-7,695G- 7,855G-7,77G-7,765G- 7,7G-7,52G	29,36	25,94
Euro 3.465,7	1	1	2022 I=0,5 I=0,5 I=0,5	2023 Q=0,575	16.02.23			A3DA8Y	US7802593050	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54 G	54,5G-5G-4G-4G-4,5G- 4,5G-5,5G-5,5G-5,5G-5G- 4,5G	58,5	51,5
US\$ 50,247	1	1	2021 J=0,07	2022 J=0,08	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	17,2 G	17G-6,9G-7G-7G-6,9G-7G- 7,2G-7,3G-7,6G-7,5G- 7,2G-7,4G	19	14,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,33 G	0,3285G	0,43	0,33
US\$ 258,053	1 zu je US\$ 1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,605	24.02.23			856050	US8243481061	Sherwin-Williams Co.	1	196,42 G	199,3G-9,08G-9,38G-9G- 9,78G-9,5G-9,56G-201,3G- 2,75G-199,54G-200,7G	228,8	196,42
Yen 91,16		1	2021 I=117,5 S=117,5	2022 I=117,5 S=142,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	149 G	148G-8,2G-7,5G-7,3G- 7,2G-7G-6,8G-7,3G-8,7G- 7,6G-7,7G	172,5	145,1
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)		
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,24 G	0,228G-0,23G-0,228G- 0,228G-0,228G-0,228G- 0,226G-0,228G-0,228G- 0,226G-0,228G-0,226G- 0,226G	0,37	0,23
Yen 788,515		4	2021 I=11,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,15 G	5,05G-5,05G-5G-5G-5G	5,3	4,72
Yen 404,825		4	2021 I=150 S=250	2022 I=225 S=275	30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	138,55 G	139,3G-9,45G-8,85G- 8,75G-8,6G-8,45G-9,1G- 8,75G-8,9G-8,9G-9,05G	141,2	110,8
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,03 G	0,024G-0,0245G-0,024G- 0,024G-0,024G-0,024G- 0,0235G-0,024G-0,024G- 0,0235G-0,024G-0,0235G- 0,0235G	0,05	0,02
Yen 307,386		4	2021 I=55 S=60	2022 I=60 S=60	30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	41,8 G	41G-1G-0,8G-0,8G-0,6G	47	40,2
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	16,5 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G	19	16,2
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	42,5 G	40,75G-0,78G-0,67G- 0,59G-0,55G-0,46G-0,46G- 0,34G-0,42G-0,44G-0,46G	47,79	40,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,65 G	7,65G-7,65G-7,65G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	8	7,05
US\$ 36,495	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	167,15 G	172,1G-2G-2,15G-2,05G-2,15G-2,05G-2,3G-8,5G-9,7G-8,1G-1,05G-1,45G-2,95G	195,75	157,25
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	66,38	69,28G-74,24	74,44	44,51
US\$ 1.337,432	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	38,97 G	38,995G	48,95	32,31
ZAR 591,339	1	7	2021 I=2,33 S=3,67	2022 I=2,48	04.04.23			853202	ZAE000012084	Shoprite Holdings Ltd.	1	10,7 G	10,6G-0,7G-0,8G-0,7G-0,8G-0,8G-0,9G-0,8G-0,9G-0,9G-0,9G	10,9	10,6
	zu je ZAR 1,3399999999999999														
Euro 89,131		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	43,5 G	44,2G-4G-4,3G-4,7G-4,75G-4,85G-5,1G-5G-5,05G-5,4G-5,55G	48,5	42,4
US\$ 35,842	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,27	01.03.23			A1J51N	US8256901005	Shutterstock Inc.	1	64,42 G	64,26G-4,24G-4,34G-4,12G-4,2G-4,18G-4,34G-5,14G-5,52G-5,7G-5,2G-5,34G	74,68	48,75
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6 S=2	07.04.23			136003	TH0003010Z12	Siam Cement PCL	1	8,75 G	8,5G-8,5G-8,4G-8,4G-8,35G	9,8	8,35
ZAR 707,593	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	7,65 G	8,05G	11,4	7,45
ZAR 2.830,37		1	2021 I=2,92 S=1,87	2022 I=1,38 S=1,22	22.03.23			A2PWWQ	ZAE000259701	-, (Glob.)	1	1,98 G	1,98G-1,965G-1,935G-1,925G-1,985-1,93G-1,945G-1,94G-1,905G-1,94G-1,96G-1,945G-1,955G	2,88	1,84
kann.\$ 126,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,04 G	0,0354G	0,04	0,02
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,82 G	11,62G-1,58G-1,66G-1,78G-1,84G-2G-1,86G-1,9G-1,86G-1,86G-1,84G-1,94G-2G	12,42	10,52
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,19 G	1,15G-1,15G-1,14G-1,14G-1,2G	1,98	1,03
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,42 G	0,424G-0,418G-0,428G-0,428G-0,426G-0,428G-0,434G-0,442G-0,448G-0,444G-0,442G	0,48	0,31
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005	29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,38 G	0,384G-0,384G-0,382G-0,384G-0,384G	0,43	0,36
US\$ 60,633	1	10	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2022 Q=0,7	26.01.23			A0B9ZR	US82669G1040	Signature Bank	1		(ausg)	134,64	65,59
US\$ 45,437	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.01.23			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	65,17 G	63,07G-3,01G-3,09G-2,97G-2,93G-3,13G-3,22G-4,47G-4,36G-4,81G-4,4G-4,08G	75,3	61,93
Euro 128,344		1	2021 J=1,45	2022 J=1,5	18.05.23			A2AJ7T	NL0011821392	Signify N.V.	1	31,13 G	31,02G-0,93G-0,65G-0,79G-0,88G-1G-1,41G-1,52G-1,35G-1,26G-1,4G	34,7	30,65
sfrs 153,735	1	1	2021 J=2,9	2022 J=3,2	30.03.23			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 234,941		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,24 G	2,08G	3,22	1,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5											
US\$ 110,079	1	1	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,18	16.03.23		905418	US8270481091	Silgan Holdings Inc.	1	47,58 G	47,41G-7,35G-7,4G-7,39G- 7,39G-7,52G-7,72G-8,2G- 8,31G-8,23G-7,71G-7,99G	51,12	45,66	
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22		A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,5 G	57G-7G-7G-7G-6,5G-7G- 7G-7,5G-7G-7G-6,5G-6,5G	65,5	56,5	
US\$ 38,462	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	39 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G-9,6G- 9,2G-9,4G-8,6G-8G-7,8G	53	37,6	
kann.\$ 29,422 A\$ 929,744	1	1 7					A3DWAL A0M5WY	CA82770L3074 AU000000SLR6	Silver Elephant Mining Corp. Silver Lake Resources Ltd., (Glob.)	1 1	0,32 G 0,66 G	0,322G 0,668G-0,669G-0,668G- 0,669G-0,6688G-0,6702G- 0,6712G-0,6642G- 0,6642G-0,674G-0,6642G- 0,669G-0,6666G	0,36 0,95	0,27 0,61	
kann.\$ 217,717 kann.\$ 157,021 kann.\$ 176,771	1 1 1	1 1 1	2021	2022	24.11.22		A2AQ9Y A3CSVE A0EAS0	CA8280621092 CA8283411079 CA82835P1036	Silver One Resources Inc. Silver X Mining Corp. Silvercorp Metals Inc.	1 1 1	0,17 G 0,18 G 2,77 G	0,1788G 0,198G 2,911G	0,19 0,27 3,25	0,14 0,18 2,75	
kann.\$ 147,156 US\$ 31,659	1	4 10					A141Q2 A2PCBX	CA8283631015 US82837P4081	SilverCrest Metals Inc. Silvergate Capital Corp.	1 1	5,15 G 2,09 G	5,524G 2,278G-2,299G-2,181G- 2,247G-2,199G-2,398G- 2,4605G-2,2795G-2,37G- 2,1375G-2,204G-2,1675G- 2,099G	6,41 22,18	4,72 2,09	
H\$ 2.660,377	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22		A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,07 G	1,06G-1,06G-1,08G-1,06G- 1,04G-1,04G-1,04G-1,03G- 1,04G-1,04G-1,04G-1,04G	1,6	1,03	
DKK 40,5		1	2021 J=7,5	2022 J=7,5	24.03.23		A1WZM4	DK0060495240	SimCorp A/S	1	64,88 G	64,94G-4,72G-5,42G- 6,52G-6,32G-6,68G-7,56G- 7,4G-7,34G-6,48G-6,72G	72,64	61,2	
US\$ 326,923	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8	09.03.23		916647	US8288061091	Simon Property Group Inc.	1	101,9 G	103,78G-3,7G-3,8G-3,6G- 3,78G-3,74G-4,22G-5,5G- 6,7G-4,02G-3,88G	121,02	101,9	
A\$ 193,174		7	2021 I=0,41 S=0,5	2022 I=0,14	06.03.23		A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,42 G	9,136G-9,14G-9,146G- 9,142G-9,16G	10,28	8,19	
skr 838,602 US\$ 45,79	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	02.03.23		A3CRFP 895748	SE0016101844 US8292261091	Sinch AB, (Glob.) Sinclair Broadcast Group Inc.	1 1	2,96 G 13,5 G	2,8835G 13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,8G- 3,8G-3,9G-3,5G-3,4G	4,74 20,2	2,88 13,3	
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,9 G	3,872G-3,873G-3,868G- 3,867G-3,866G-3,875G- 3,881G-3,887G-3,891G- 3,886G-3,889G	4,16	3,81	
- 1.068,693		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08	16.02.23		590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,95 G	5,97G-5,98G-5,99G- 5,964G-5,97G-5,984G-6G- 6,01G-6,024G-5,964G- 5,992G	6,49	5,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,005 S=0,013											
- 2.249,74		4			16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,34 G	0,342G-0,342G-0,342G-0,34G-0,34G-0,342G-0,344G-0,344G-0,344G-0,346G-0,344G-0,346G	0,39	0,34
- 3.112,387		1			25.04.23			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,28 G	2,32G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	2,6	2,28
- 16.507,205		4			18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,61 G	1,612G-1,6275G-1,6325G-1,6365G-1,6355G-1,6355G-1,6355G-1,636G-1,6375G-1,626G-1,6355G	1,78	1,61
H\$ 18.813,865	1	1			06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,49 G	0,4936G-0,4941G-0,4936G-0,4941G-0,4936G-0,4936G-0,4936G-0,4936G-0,4936G-0,495G-0,4941G-0,4824G	0,59	0,48
H\$ 8.061,262	1	7			28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,15 G	1,16G-1,16G-1,16G-1,16G-1,16G	1,26	1,13
H\$ 21.720,504	1	1						A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.470,472	1	1			28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,16 G	0,162G-0,1638G-0,1635G-0,1639G-0,1648G	0,18	0,15
CNY 1.341,811	1 zu je CNY 1	1			27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,5 G	2,521G-2,519G-2,528G-2,524G-2,523G-2,519G-2,515G-2,504G-2,484G-2,519G-2,537G-2,546G	2,64	2,2
H\$ 2.760,993	1	1			05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,41 G	1,41G-1,41G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,42G-1,41G-1,4G-1,41G	1,62	1,25
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,37 G	0,3644G	0,41	0,35
US\$ 3.890,5	1	1			08.02.23			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	3,41 G	3,368G-3,3675G-3,383G-3,3665G-3,3635G-3,3995G-3,4005G-3,3765G-3,382G-3,304G-3,2525G	5,6	3,25
kann.\$ 251,912	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,05 G	0,0546G	0,09	0,05
RUB 79,633	1	1			14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)		
H\$ 2.682,594	1	1			26.04.23			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,89 G	1,91G-1,91G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,92G-1,92G-1,9G-1,91G	2,22	1,79
US\$ 44,966	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	125 G	126G-5G-6G-6G-6G-6G-6G-30G-1G-2G-0G-28G-7G	150	108
US\$ 80,178	1	1			16.03.23			A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	20,6 G	20G-0G-0G-0G-0,2G-0,2G-0,2G-0,8G-0,6G-0,4G-0,2G-19,8G	28,03	19,8
US\$ 83,162	1	1			03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	24,11 G	23,36G	28,2	21,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,46											
US\$ 81,389	1	1		2022 Q=0,46	14.03.23			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	16,1 G	(exD)-15,592G-5,606G- 5,612G-5,562G-5,572G- 5,602G-5,644G-6,198G- 6,174G-6,306G-6,304G- 6,104G-6,042G	18,32	15,56
kann.\$ 62,911	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,2 G	0,1747G-0,1749G- 0,1674G-0,1799G- 0,1795G-0,1724G- 0,1764G-0,1476G- 0,1463G-0,1417G	0,27	0,11
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,1 G	18,4G-8,2G-7,1G-8,3G- 8,3G-8,3G-8,3G-8,7G- 8,7G-8,7G-8,5G-8,6G	19,9	17,1
skr 2.154,57		1	2022 J=6	2023 J=6,75	05.04.23			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,79 G	10,36G	11,99	10,07
skr 400,25		1	2021 J=10	2022 J=7,5	30.03.23			863784	SE0000113250	Skanska AB, (Glob.)	1	16,11 G	15,665G	17,41	14,81
US\$ 134,474	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	39,69 G	38,88G-8,835G-8,855G- 8,84G-8,835G-8,88G-8,9G- 9,765G-9,885G-40,195G- 39,87G-9,88G	45,2	38,84
kann.\$ 77,724	1	1	2021 J=7	2022 J=7	24.03.23			A3CRER 884316	CA83056P7157 SE0000108201	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	4,86 G 17,96 G	5,2G 17,36G	6,18 19,32	4,58 14,28
skr 425,947		1	2021 J=7	2022 J=7	24.03.23			852608	SE0000108227	"-", (Glob.)	1	17,92 G	17,285G	19,27	14,2
kann.\$ 148,542	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,23 G	0,23G	0,34	0,23
US\$ 37,6	1	1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	17,1 G	16G-6G-6,6G-6,5G-6,3G- 6,3G-6,3G-6,3G-7,6G	19,3	6,62
US\$ 50,441	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	18 G	17,7G-7,6G-7,7G-7,7G- 7,7G-7,7G-7,8G-8,1G- 8,3G-8,5G-8,3G-8,1G	20	15,1
US\$ 158,974	1	1	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	2023 Q=0,62	27.02.23			857760	US83088M1027	Skyworks Solutions Inc.	1	104,08 G	103,9G	113,7	84,73
US\$ 64,366	1	1	2022	2023	27.02.23			A3DWA3	US78440X8873	SL Green Realty Corp.	1	28 G	27G-7G-7G-7,7G-7G-7G- 7,2G-5,8G-5,2G-5,6G	40,2	25,2
kann.\$ 116,959	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,02 G	0,02G	0,03	0,02
US\$ 22,014	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	28,83 G	26,6G-6,66G-6,67G-6,66G- 6,61G-6,61G-6,7G-6,5G- 6,18G-6,47G-6,17G-6,21G	37,95	24,15
Euro 44,255		1	2021 J=0,3	2022 J=0,25	24.03.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,4 G	15,56G-5,5G-5,36G-5,38G- 5,4G-5,5G-5,62G-5,62G- 5,64G-5,62G-5,54G-5,36G- 5,4G	18	15,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11											
US\$ 241,189	1	1			02.03.23			932543	US78442P1066	SLM Corp.	1	11,83 G	11,366G-1,366G-1,37G-1,352G-1,352G-1,366G-1,386G-1,974G-2,02G-1,742G-1,55G	16,15	11,35
US\$ 54,555	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	13,5 G	13,4G-3,4G-3,4G-3,3G-3,3G-3,4G-3,4G-3,7G-3,8G-3,8G-3,5G-3,5G	15	12,9
US\$ 121,932	1	1			19.01.23			A1CZW5	US78454L1008	SM Energy Co.	1	25,53 G	26,11G-6,135G-6,015G-5,865G-5,785G-5,955G-6,21G-7,19G-6,93G-7,215G-6,795G-6,195G	33,54	25,53
H\$ 1.106,465	1	7			06.03.23			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,59 G	0,6G-0,6G-0,595G-0,595G-0,595G-0,595G-0,595G-0,6G-0,6G-0,605G-0,6G-0,6G	0,63	0,55
US\$ 131,33	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	36,44 G	36,995G-6,875G-6,91G-6,89G-6,89G-6,92G-7,325G-4,84G-5,77G-5,755G-4,94G-5,285G-5,17G	43,98	33,62
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	8,47 G	8,4G-8,375G-8,345G-8,32G-8,35G-8,39G-8,465G-8,5G-8,475G-8,44G-8,45G	8,84	6,43
US\$ 130,665	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,41 G	0,4066G-0,4063G-0,4067G-0,4059G-0,4059G-0,407G-0,4079G-0,4194G-0,4184G-0,4237G-0,4287G-0,4241G-0,4029G	0,66	0,3
US\$ 873,359	1	1			30.03.23			502816	GB0009223206	Smith & Nephew PLC	1	13,4 G	13,55G-3,55G-3,5G-3,5G-3,45G-3,5G-3,55G-3,6G-3,6G-3,55G-3,65G	13,95	12,45
US\$ 45,898	1	1			15.03.23			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,13 G	9,974G-9,996G-10G-9,998G-9,978G-10,04G-0,03G-0,184G-0,342G-0,222G-0,152G-0,068G	10,57	7,8
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	1,11 G	1,107G-1,105G-1,107G-1,1065G-1,104G-1,1065G-1,109G-1,137G-1,136G-1,0995G-1,1035G-1,0525G	3,17	1,05
£ 353,007	1	8			20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	19,2 G	19,2G-9,1G-9G-9G-9G-9G-9,2G-9,3G-9,2G-9,2G-9,2G	20,2	18
Euro 260,149	1	1			13.04.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	33,59 G	33,84G-3,77G-3,5G-3,51G-3,54G-3,71G-3,94G-3,92G-4,03G-3,85G-3,89G	40,03	33,26
Euro 3.360,858		1			23.01.23	037		764545	IT0003153415	Snam S.p.A.	1	4,64 G	4,624G-4,612G-4,649G-4,654G-4,667G-4,68G-4,667G-4,674G-4,668G-4,635G-4,64G	4,98	4,4
US\$ 1.327,186	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,49 G	9,581G-9,592G-9,576G-9,6G-9,536G-9,641G-9,645G-9,849G-9,831G-9,872G-9,741G-9,524G-9,602G	11,71	8,17
US\$ 53,129	1 zu je US\$ 1	1			22.02.23			853887	US8330341012	Snap-on Inc.	1	222,35 G	221,7G-1,65G-1,85G-2,15G-1,75G-1,5G-2,75G-5,15G-6,65G-2,65G-2,55G	239,55	213,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023		Fortlaufender Preis 14.03.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02								2023 Q=0,02	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis		
kann.\$ 175,554	1	1			16.03.23		878095	CA78460T1057	SNC - Lavalin Group Inc.	1	21 G	21G	21	16,4			
kann.\$ 1.660,226	1	1					A3DQXY	CA83307B1013	SNDL Inc.	1	1,46 G	1,4G	2,24	1,4			
US\$ 321,6	1	10					A2QB38	US8334451098	Snowflake Inc.	1	122,12	126,98G-30,76	165,62	114,16			
- 120,377	1	1	2020	2021	02.09.21		895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	71 G	72,2G-2,2G-2,2G-2G-2G-2,4G-2,4G-3G-1,8G-2,8G-2,2G-2,4G	91	71			
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22		852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	93,8 G	92,8G-2,4G-2,4G-2,2G-3,4G-3,8G-3,8G-3,8G-3,8G-4G-4,4G	99,4	81,6			
Euro 44,678		1	2021 J=2,15	2022 J=2,56	29.05.23		860804	FR0000120966	Société Bic S.A.	1	61,9 G	59,05G	68,3	59,05			
Euro 808,209		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22		873403	FR0000130809	Société Générale S.A.	1	23,8 G	24,2G-3,91G-3,705G-3,545G-3,535G-3,92G-4,295G-4,41G-4,255G-4,25G-4,25G	28,21	23,19			
Euro 147,455		9	2020 J=2 J=0,0071	2021 J=2,4 J=0,0077	23.12.22		870935	FR0000121220	Sodexo S.A.	1	82,3 G	82,1G-1,86G-1,74G-1,84G-1,94G-2,44G-2,66G-2,6G-2,64G-1,82G-2,8G	93,7	81,74			
US\$ 934,552	1	10					A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,2 G	5,123G	6,83	4,19			
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22		852448	BE0003717312	Sofina S.A.	1	200,8 G	201,6G-1,2G-1,2G-1,8G-0,6G-1,8G-4,6G-3,2G-3,2G-4G-3,2G-3G-4G	239,8	200,6			
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43 S=43	30.03.23		A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,71 G	10,57G-0,54G-0,495G-0,48G-0,47G-0,445G-0,44G-0,465G-0,485G-0,49G-0,495G	10,81	10,04			
Yen 3.445,907	1	4	2021 I=0,0966 S=0,0814	2022 I=0,081	29.09.22		A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,8 G	17,3G-7G-7,1G-7,2G-7,2G-7,2G-7,3G-7,4G-7,5G-7,6G-7,4G-7,5G	22,2	17			
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22 S=22	30.03.23		891624	JP3436100006	-, (Glob.)	1	36,02 G	35,085G-5,035G-5,08G-4,935G-5,09G-5,09G-5,13G-5,335G-5,335G-5,49G-5,695G	44,97	34,94			
Euro 120,078		1	2015 J=0	2016 J=0			875920	IT0000076536	Sogefi S.p.A.	1	1,07 G	1,078G-1,074G-1,074G-1,074G-1,076G-1,074G-1,074G-1,076G-1,086G-1,09G-1,096G-1,1G	1,23	0,9			
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19		A0M1X8	KYG826001003	Soho China Ltd.	1	0,16 G	0,163G-0,163G-0,16G-0,159G-0,159G-0,159G-0,161G-0,161G-0,161G-0,164G-0,164G-0,161G-0,163G	0,18	0,16			
Euro 35,589		4					A2DKAC	FR0013227113	Soitec S.A.	1	136,1 G	140,15G-39,7G-8,7G-9,1G-9,7G-40,35G-1,65G-1,85G-2,05G-2,2G-2,8G	153,95	130,15			
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23		255124	JP3663900003	Sojitz Corp., (Glob.)	1	18,7 G	18G-8G-8G-7,9G-7,9G	19,2	16,7			
kann.\$ 54,442	1	4					A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,1 G	0,092G	0,15	0,05			
DKK 6,46		1	2021 J=45	2022 J=45	20.03.23		A0BLGA	DK0010274844	Solar A/S	1	78,2 G	79,2G-8,9G-8,7G-8,9G-9,1G-9,5G-80,3G-0,3G-0,5G-79,8G-9,8G	91,7	78			
US\$ 56,147	1	1					A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	279,8 G	295,25G-5,25G-5,3G-5,25G-1,45G-5,7G-5,6G-306,05G-5,5G-2,05G-0,05G-295,75G-89,5G	320,7	257,35			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	17,11 G	17,345G-7,295G-7,25G-7,265G-7,19G-7,36G-7,48G-7,32G-7,26G-7,33G	20,22	16,69
£ 2.476,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,19 G	0,1916G-0,1922G-0,1906G-0,1906G-0,1894G-0,1892G-0,1892G-0,192G-0,1946G-0,1956G-0,1948G	0,21	0,14
Euro 107,128		1			17.05.23			A2N8PV	FR0013379484	Solutions 30 SE	1	2,33 G	2,276G	2,53	1,68
Euro 105,876		1	2021 I=1,5 S=2,35	2022 I=1,54 S=2,51				856200	BE0003470755	Solvay S.A.	1	101,35 G	101,35G-1,05G-0,6G-0G-0,25G-0,6G-1,75G-1,7G-1,6G-1,7-1,45G-1,8G	112,25	93,46
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,01 G	0,993G-0,9915G-1,014G-1,014G-1,018G-1,024G-1,027G-1,029G-1,03G-1,023G-1,004G	1,04	0,89
A\$ 468,979		7	2021 I=0,4 S=0,6	2022 I=0,42	07.03.23			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,26 G	20,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	21,24	17,92
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,43 G	0,4256G-0,4256G-0,4267G-0,4258G-0,3879G-0,3879G-0,3878G-0,4024G-0,402G-0,4008G-0,4055G-0,4044G-0,3961G	0,49	0,39
Euro 90,554		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,64 G	0,5509G-0,5519G-0,5718G-0,5718G-0,5584G-0,565G-0,579G-0,5715G-0,5642G-0,5557G	1,2	0,5
US\$ 127,348	1	10			17.06.22			A2JPF2	US83570H1086	Sonos Inc.	1	17,76 G	17,818G	19,89	15,76
sfrs 61,16	1, 2.000	4	2020 J=3,2	2021 J=4,4				893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35 S=40	30.03.23			853687	JP3435000009	Sony Group Corp., (Glob.)	1	79,26 G	78,66G-8,66G-8,24G-8,14G-8,96-9,16G-9,06G-9,06G-9,02G-8,8G-8,66G-8,96G	86,46	71,44
Yen 1.261,082	1	4	2021 I=0,2655 S=0,2672	2022 I=0,2579	29.09.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	78,5 G	77,5G-7,5G-8,5G-7,5G-8,5G-8,5G-8,5G-9G-8,5G-8,5G-9G	86,5	70
Euro 20,548		1	2021 J=3,2	2022 J=4,3	29.05.23			880013	FR0000050809	Sopra Steria Group S.A.	1	187,5 G	189,1G-8,4G-9,5G-9,6G-91G-2,1G-4,5G-4,2G-3,7G-4,1G-4,9G	197	139,7
A\$ 4.570,498		7	2021 I=0,087 I=0,087 S=0,17 S=0,17	2022 I=0,049	09.03.23			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,6 G	2,545G-2,546G-2,554G-2,54G-2,539G-2,547G-2,567G-2,58G-2,574G-2,58G-2,592G-2,593G-2,592G	3,08	2,47
US\$ 773,102	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75 Q=0,5 Q=1	13.02.23			A0HG1Y	US84265V1052	Southern Copper Corp.	1	66,01 G	67,44G-7,39G-7,46G-7,36G-7,34G-7,44G-8,22G-9,31G-8,96G-8,59G-8,09G	73,89	56,17
A\$ 243,256		7	2021 I=0,045 S=0,0475	2022 I=0,046	03.03.23			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,56 G	0,54G-0,54G-0,545G-0,54G-0,535G-0,535G-0,54G-0,54G-0,54G-0,54G-0,535G-0,535G-0,54G	0,77	0,54
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,1 G	0,111G	0,15	0,09
US\$ 594,287	1 zu je US\$ 1	1	2022 Q=0,18	2023 Q=0,18	07.03.23			862837	US8447411088	Southwest Airlines Co.	1	30,08 G	28,985G-9,035G-9,07G-9,01G-9,205G-9,025G-9,12G-9,215G-9,545G-8,94G-8,2G	34,59	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,125 Q=0,0221 J=0,125 S=0,0221											
US\$ 1.099,931	1	1						887333	US8454671095	Southwestern Energy Co.	1	4,43 G	4,4345G-4,442G-4,421G-4,468G-4,4945G-4,471G-4,4895G-4,6225G-4,6265G-4,664-4,5425G-4,4925G	5,56	4,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,28 G	0,264G-0,264G-0,268G-0,268G-0,269G-0,269G-0,27G-0,279G-0,269G-0,27G-0,27G-0,273G	0,36	0,24
kann.\$ 341,816 nz\$ 1.873,198	1 1	1 7			16.03.23			A0YJQF 882336	CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,12 G 2,76 G	0,1272G 2,811G-2,809G-2,812G-2,806G-2,805G-2,813G-2,824G-2,832G-2,834G-2,834G-2,837G	0,15 3,15	0,1 2,76
kann.\$ 171,426 £ 104,566	1 1	1 1			18.05.23			A2P5PY 884647	CA84678A1021 GB0003308607	Spartan Delta Corp. Spectris PLC	1 1	9,1 G 38,6 G	8,9G 39G-8,8G-8,4G-8,6G-8,6G-8,6G-9G-9,2G-9,2G-9,4G-9,2G-9,2G-9,2G	10,6 40,8	7,95 34
sfrs 49,495 US\$ 28,841 Euro 164,151	1 1 1	1 1 1			22.05.23			A2JK4Q A2N9L8 A14UTB	CH0106213793 KYG8651P1101 FR0012757854	Spexis AG SPI Energy Co. Ltd. Spie S.A.	1 1 1	0,98 G 26,38 G	(ausg) 1,0175G 25,8G	1,67 26,58	0,77 23,62
£ 73,612	1	1			20.04.23			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	120 G	121G-1G-3G-3G-3G-4G-5G-5G-5G-5G-4G-4G-4G	135	116
US\$ 140,012 US\$ 109,125	1 1	1 1						A3CYQG A1CX36	US8485601087 US8485771021	Spire Global Inc. Spirit Airlines Inc.	1 1	0,78 G 15,79 G	0,715G 15,392G-5,378G-5,576G-5,576G-5,554G-5,396G-6,008G-5,884G-5,51G-5,754G	1,22 19,14	0,72 15,21
US\$ 163,7	1	2						A1JV4H	US8486371045	Splunk Inc.	1	83,49 G	83,5G-3,75G-3,69G-3,54G-3,3G-3,7G-3,87G-4,42G-4,37G-4,22G-3,5G-3,08G	102,8	77,67
US\$ 37,697	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,1 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	9,5	7,6
Euro 193,293		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	111,38 G	115,2G-5,1G-5,12G-5,1G-5,22G-5,44G-6,42G-6,64G-7,88G-8,12G-8,86-7,9G-6,46G-5,98G	122,32	73,41
US\$ 116,694 US\$ 103,068	1 1	2 1						A3CS1J A1W2Q4	US85208T1079 US85208M1027	Sprinklr Inc. Sprouts Farmers Market Inc.	1 1	9,45 G 30,43 G	9,3G 30,455G-0,51G-0,415G-0,4G-0,375G-0,52G-0,595G-0,56G-0,43G-0,6G-0,41G-0,175G-0,5G	10,3 33,33	7,15 27,6
US\$ 144,121	1	10						A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,69 G	0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,698G-0,718G-0,738G-0,766G-0,76G-0,762G-0,746G	1,36	0,69
Yen 122,532		4			29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	41,58 G	41,2G-1,24G-1,06G-1,22G-1,18G-1,1G-1,06G-0,98G-2,68-1,04G-1,02G-1,08G	45,36	40,64
US\$ 87,285	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	24,26 G	24,27G-4,28G-4,28G-4,3G-4,23G-4,26G-4,85G-4,65G-4,76G-5G	26,08	19,07
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,56 G	3,36G	4,61	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,255 S=0,602											
US\$ 250,722	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	50,5 G	50G-0G-0G-0G-0G-0,5G- 0,5G-1,5G-1G-1G-0,5G- 0,5G	59	48,4
skr 304,183		1	2021 J=5,25	2022 J=8,7	19.04.23			887029	SE0000171100	SSAB AB, (Glob.)	1	6,79	6,662G	7,2	5,01
£ 1.093,936	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29	12.01.23			881905	GB0007908733	SSE PLC	1	19,5 G	19,6G-9,6G-9,7G-9,6G- 9,7G-9,7G-9,8G-9,8G- 9,7G-9,6G-9,6G	20	18,3
kann.\$ 206,763	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	02.03.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	12 G	12,538G	16,17	12
A\$ 816,542		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,35 G	0,3464G-0,3474G- 0,3464G-0,3474G- 0,3452G-0,3452G- 0,3461G-0,3461G- 0,3464G-0,3474G- 0,3464G-0,3433G-0,3424G	0,57	0,32
£ 544,27	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559 S=0,3719	04.05.23			888460	GB0007669376	St. James's Place PLC	1	12,9 G	13,1G-3,1G-3G-3,1G-3G- 3,2G-3,4G-3,4G-3,5G- 3,4G-3,2G-3,4G-3,4G	14,6	12
US\$ 48,236	1	1						870353	US8523123052	STAAR Surgical Co.	1	51,5 G	54,88G-4,88G-4,98G- 4,88G-4,86G-4,94G-5G- 7,24G-6,76G-8,06G-8,22G- 7,36G	72,64	45,15
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,329	1	1	2022	2023	30.03.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,27 G	29,55G-9,565G-9,535G- 9,585G-9,495G-9,52G- 30,39G-0,01G-29,68G- 9,91G	33,86	29,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,09 2018 S=1,0299											
ZAR 1.678,325		1			04.04.23			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,5 G	8,45G-8,45G-8,55G-8,45G-8,45G-8,55G-8,65G-8,6G-8,65G-8,5G-8,5G-8,5G	9,55	8,45
US\$ 79,296	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,83 G	1,7675G-1,7655G-1,766G-1,7655G-1,7645G-1,77G-1,771G-1,8115G-1,8245G-1,811G-1,9455G	2,19	1,08
US\$ 2.864,169	1 zu je US\$ 0,5	1			23.02.23			859123	GB0004082847	Standard Chartered PLC	1	7,8 G	7,9G-7,85G-7,65G-7,6G-7,6G-7,65G-7,8G-7,75G-7,75G-7,8G-7,8G	9,05	7
US\$ 750		1			12.01.23			A0G3GU	USG84228AT58	-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	87,07 G	86,78G-6,88G	87,96	75,18
kann.\$ 170,452	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,25 G	3,121G-3,393	4,52	2,61
US\$ 153,055	1 zu je US\$ 2,5	1			06.03.23			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	74,5 G	74,76G-4,76G-4,8G-4,66G-4,9G-4,86G-4,96G-5,46G-5,4G-4,52G-4,24G	87,5	70,24
US\$ 102,857	1	10			27.02.23			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	20,22 G	19,746G	22,86	17,01
US\$ 1.149,3	1	10			09.02.23			884437	US8552441094	Starbucks Corp.	1	92,25 G	92,39G-2,39G-3,05G-2,56G-2,25G-2,67G-2,64G-3,26G-3,36G-3,44-2,29G-1,47G	101,9	91,47
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,12 G	0,1165G	0,15	0,1
- 1.728,793		1			12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,68 G	0,685G-0,68G-0,685G-0,685G-0,685G-0,69G-0,69G-0,69G-0,695G-0,69G-0,695G	0,79	0,68
A\$ 408,92		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,29 G	0,2904G-0,2916G-0,291G-0,2914G-0,2896G-0,2902G-0,2908G-0,291G-0,2906G-0,291G-0,2906G	0,44	0,29
US\$ 310,649	1	10			29.12.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	17,01 G	16,772G-6,794G-6,812G-6,834G-6,778G-6,878G-7,442G-7,242G-6,92G-6,82G	19,84	16,77
- 41,455		4			24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	58 G	57G-7G-7G-7,5G-7,5G-7,5G-9G-9G-8,5G-9G	69,5	55,5
US\$ 344,479	1 zu je US\$ 1	1			31.03.23			864777	US8574771031	State Street Corp.	1	70,99 G	69,1G-9,06G-9,12G-9,01G-71,04G-1,84G-1,71G-1,72G-0,74G-1,09G	87,9	69,01
US\$ 171,578	1	1			30.03.23			903772	US8581191009	Steel Dynamics Inc.	1	108,58 G	108,5G-8,5G-8,46G-8,58G-8,54G-8,34G-8,66G-10,24G-0,42G-8,22G-7,54G	127,18	88,9
US\$ 92,309	1	3			30.12.22			912283	US8581552036	Steelcase Inc.	1	6,9 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,9G-6,9G-6,9G-6,75G-6,7G	7,75	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 132,945 Euro 84,527	1	1	2016 J=0	2017 J=0				A3DTMH A1CWZ5	CA8583351025 IT0004607518	STEER Technologies Inc. Stefanel S.p.A.	1 1	0,23 G	0,2405G (ausg)	0,34	0,22
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,02 G	0,0167G-0,0165G- 0,0166G-0,0166G- 0,0155G-0,0165-0,0165- 0,0156G-0,0156-0,015- 0,016-0,016G-0,016G- 0,0156G-0,0157G-0,0157G	0,03	0,01
kann.\$ 58,929	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23	31.03.23			891500	CA85853F1053	Stella-Jones Inc.	1	37,2 G	35,8G	37,2	31,8
Euro 3.213,372	1	1	2021 J=0,32 J=1,04	2022 J=1,34	24.04.23			A2QL01	NL00150001Q9	Stellantis N.V.	1	16,19 G	16,118G-6,074G-5,992G- 5,978G-6,024G-6,14G- 6,204G-6,274G-6,296G- 6,306G-6,282G-6,202G- 6,236G	17,92	13,26
US\$ 52,298	1	1	2022 Q=0,13	2023 Q=0,13	14.03.23			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	24,4 G	(exD)-23,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 5,2G-5,2G-4,6G-3,8G	28	23,2
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292 S=0,0472	27.04.23			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,43 G	1,44G-1,44G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,35G- 1,35G	1,44	1,12
US\$ 154,575	1	1						A3CN1T	US85859N1028	Stem Inc.	1	6,85 G	6,75G	9,95	6,75
US\$ 92,233	1	1						902518	US8589121081	Stericycle Inc.	1	40,19 G	40,11G-0,1G-0,19G-0,04G- 0,1G-0,17G-0,15G-0,69G- 0,69G-0,26G-0,28G	52,14	40,04
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	4,92 G	4,28G-4,28G-4,28G-4,28G- 4,28G-4,32G-4,32G-4,36G- 4,44G-4,4G-4,42G-4,34G	5,85	4,28
US\$ 30,587	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	36,2 G	35,2G-5G-5,2G-5,2G-5,2G- 5,2G-5,4G-6,6G-6,8G- 6,4G-6,4G	39,6	33
Euro 295,54	1	1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1,2G-1,2G- 1,2G-1,2G	23,4	16,2
US\$ 76,881	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.03.23			898166	US5562691080	Steven Madden Ltd.	1	31,4 G	32G-2G-2G-1,8G-1,8G-2G- 2G-2,6G-2,8G-3G-2,6G- 2,6G	34,4	28,4
US\$ 27,193	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45	2023 Q=0,45	14.03.23			887667	US8603721015	Stewart Information Services Corp.	1	36 G	(exD)-34,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-6G- 5,4G-5,8G-5G-5,2G	47	34,8
skr 513,199	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,68 G	1,6555G	1,9	1,3
US\$ 87,102	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,42 G	4,5505G-4,55G-4,5675G- 4,5665G-4,553G-4,556G- 4,651G-4,6495G-4,693G- 4,8055G	5,42	2,74
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	43,89 G	44,445G-4,325G-4,47G- 4,16G-4,345G-4,775G- 5,265G-5,53G-5,485G- 5,435G-5,625G	46,97	32,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
Euro 910,56	1 zu je Euro 1,04	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	20.03.23			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	44 G	44,6G-4,6G-4,6G-4,2G- 4,4G-4,8G-5,4G-5,4G- 5,4G-5,4G-5,6G	47	32,6
US\$ 29,261	1	1	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2023 Q=0,29	17.03.23			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	49,6 G	47,2G-7,2G-7,2G-7,2G-7G- 7G-50G-48,8G-8,2G-8G	60,5	47
A\$ 2.387,172		7	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	2022 I=0,0567 I=0,029 I=0,0323	29.12.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,26 G	2,316G-2,319G-2,307G- 2,313G-2,316G	2,67	2,25
US\$ 53,524	1 zu je US\$ 1	12	2020 I=0,5 S=0,5	2021 I=1 S=1,25	25.04.23			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	26,8 G	27G-6,9G-7,25G-7,2G- 7,05G-7,3G-7,5G-7,65G- 7,8G-7,75G-7,6G-7,75G	29,55	23,1
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	7,81 G	7,971G-7,966G-8,049G- 8,057G-8,053G-8,357G- 8,271G-8,44G-8,514G- 8,51G-8,513G-8,436G- 8,398G	10,7	7,74
Euro 176,238		1	2021 J=0,55	2022 J=0,6	17.03.23			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	14,1 G	14,2G	15,15	13,8
Euro 612,383		1	2020 S=0,3	2021 I=0,55 S=0,6	17.03.23			871004	FI0009005961	-	1	12,77 G	12,505G	14,19	12,51
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,02 G	6,998G-6,982G-6,954G- 6,932G-6,874G-6,936G- 6,998G-7,042G-7,022G- 6,984G-6,994G	8,19	6,87
skr 1.515,762		1	2021 J=0,07	2022 J=0,08	15.05.23			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,77 G	0,769G	0,91	0,66
skr 77,072		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,03 G	3,083G-3,071G-3,07G- 3,152G-3,106G-3,104G- 3,11G-3,13G-3,13G- 3,126G	5,29	3,02
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	37,2 G	36,95G-6,9G-7,05G-7,1G- 7,05G-7,1G-7,15G-7,15G- 7,2G-7G-7,2G	39,3	36,3
- 67,086	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	14,02 G	13,588G-3,568G-3,592G- 3,566G-3,548G-3,578G- 3,602G-3,634G-3,722G- 3,72G-3,584G-3,278G	15,05	10,99
US\$ 24,403	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.03.23			A2JRXJ	US86272C1036	Strategic Education Inc.	1	78 G	77G-7G-7G-7G-7G- 7,5G-8,5G-8,5G-8,5G- 7,5G-8G	89,5	72,5
kann.\$ 33,887	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1		0,29G	0,29	0,29
sfrs 159,455	1	1		2022 J=0,8	11.04.23			A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,831	1	1	2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75	2023 Q=0,75	30.03.23			864952	US8636671013	Stryker Corp.	1	245,75 G	248,3G-8,7G-8,15G-8,15G- 8,35G-8,9G-9,05G-50,6G- 1,8G-1,2G-5G	260,05	228,6
Yen 769,176		4	2021 I=28 S=28	2022 I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,67 G	14,16G-4,17G-4,12G- 4,09G-4,095G-4,1G- 4,125G-4,095G-4,135G- 4,145G-4,185G	15,72	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 294,318	1	1	2021 J=1	2022 J=4	20.04.23			889539	LU0075646355	Subsea 7 S.A.	1	11,34 G	11,485G-1,46G-1,355G- 1,26G-1,34G-1,4G-1,52G- 1,665G-1,665G-1,675G- 1,69G	13,4	10,03
Yen 350,175		1	2021 I=17 S=24	2022 I=36 S=45	29.12.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,38 G	13,022G-3,048G-2,99G- 2,974G-2,962G-2,936G- 2,93G-2,898G-2,918G- 2,91G-2,93G	14,26	12,39
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=6	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,2 G	3,08G-3,1G-3,08G-3,08G- 3,08G-3,06G-3,06G-3,06G- 3,06G-3,08G-3,08G	3,5	3,06
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	16,23 G	15,83G-5,845G-5,81G- 5,755G-5,765G-5,755G- 5,8G-5,755G-6,055G- 6,055G-6,055G	16,95	14,91
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,5 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	11,8	10,3
Yen 201,217		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	17,8 G	17,4G-7,4G-7,4G-7,4G- 7,3G-7,3G-7,3G-7,4G- 7,4G-7,4G	18,3	15,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45 I=45	29.12.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	22,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	24,4	18,1
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=112	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	35,2 G	34,4G-4,6G-4,4G-4,4G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	37,8	31,8
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	38,74 G	35,92G-5,94G-6,12G- 6,07G-6,07G-6,39G-6,68G- 6,88G-6,1G-6,88G-6,39G- 6,39G	42,79	35,92
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	34,4 G	32G-2G-2G-2G-1,8G	36,2	31,2
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	26 G	25,2G-5G-5G-5G-5G	26,6	21,2
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=7	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	5,55 G	5,45G-5,45G-5,4G-5,4G- 5,4G	7,05	5,4
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	21,6 G	21G-1G-1G-1G-1G-1G- 0,8G-0,8G-1G-1G	22,2	20,6
kann.\$ 85,646	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,37 G	0,3805G	0,54	0,37
US\$ 120,013	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	11,07 G	11,012G-1,042G-1,068G- 1,08G-1,062G-1,07G- 1,036G-0,992G-0,974G- 0,968G	11,66	6,69
US\$ 57,325	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	20 G	18,9G-8,8G-8,9G-8,9G- 8,9G-8,9G-9,2G-9,1G- 8,8G-8,6G	21,2	14,7
H\$ 2.897,78	1	7	2021 I=1,25 S=3,7	2022 I=1,25	08.03.23			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,03 G	12,405G-2,265G-2,25G- 2,24G-2,275G	13,34	11,9
kann.\$ 586,397	1	1	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	2023 Q=0,72	28.02.23			936039	CA8667961053	Sun Life Financial Inc.	1	43,6 G	42,4G	47,6	42,4
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,3 G	0,294G-0,292G-0,292G- 0,29G-0,29G-0,29G-0,29G- 0,278G-0,278G-0,278G	0,54	0,28
kann.\$ 1.331,523	1	1	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	2023 Q=0,52	02.03.23			A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,15 G	29,485G	32,89	28,09
A\$ 1.264,076		7	2021 I=0,23 S=0,17 S=0,17	2022 I=0,33	14.02.23			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,5 G	7,4G-7,35G-7,4G-7,3G- 7,35G-7,4G-7,45G-7,45G- 7,45G-7,5G-7,45G-7,5G	8,45	7,3
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1	2020 J=0,04	2021 J=0,1	21.06.22			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	4,16 G	4,22G-4,21G-4,2G-4,2G- 4,22G-4,22G-4,29G-4,28G- 4,27G-4,29G	4,53	4,09
US\$ 114,944	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	14,75 G	15,404G-5,416G-5,418G- 5,412G-5,378G-5,564G- 5,91G-4,796G-4,566G- 4,93G	20,61	14,39
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	10,17 G	9,816G-9,799G-9,789G- 9,79G-9,778G-9,787G- 9,791G-9,814G-9,819G- 9,842G-9,85G-10,078G	13,43	9,78
kann.\$ 107,948	1	1						784556	CA8676EP1086	SunOpta Inc.	1	7,09 G	6,964G	8,58	6,73
US\$ 174,86	1	10						A1JNM7	US8676524064	SunPower Corp.	1	13,5 G	14,098G-4,072G-4,164G- 4,128G-4,058G-4,148G- 4,5G-4,372G-4,102G- 3,488G-3,412G	17,65	13,41
US\$ 214,416	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	19,59	20,005G-19,996G-20,01G- 0,01G-19,956G-9,932G- 9,704G-9,178G-8,852G- 8,818G	26,92	18,82
Yen 309		1	2021 I=39 S=39	2022 I=39 S=41	29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,96 G	32,8G-2,86G-2,72G-2,68G- 2,64G-2,62G-2,6G-2,52G- 2,54G-2,52G-2,58G	33,96	29,98
US\$ 35,417	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,64 G	1,5316G	2,13	1,45
US\$ 37,417	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,46 G	0,3971G	0,67	0,31
- 4,198	1	1						920474	IL0010830961	SuperCom Ltd.	1	1,48 G	1,4085G	2,47	1,41
£ 82,191	zu je 2,5	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,28 G	1,29G-1,29G-1,28G-1,3G- 1,28G-1,28G-1,33G-1,32G- 1,31G-1,32G	1,86	1,24
kann.\$ 200,717	1	1	2022	2023	30.03.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,35 G	7,2G	7,85	6,8
US\$ 54,377	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	32,2 G	32,6G-2,6G-2,6G-2,6G- 2,4G-2,6G-2,6G-3,4G- 3,4G-3G-3,6G	38,4	32,2
kann.\$ 194,547	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,095G	0,1	0,07
US\$ 126,028	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	27,78 G	27,62G-7,61G-7,65G- 7,68G-7,59G-7,63G-9,07G- 8,79G-8,82G-8,79G	33,35	24,35
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,74 G	14,41G	16,24	12,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 28,334	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR US86887Q1094	SuRo Capital Corp.	1	2,98 G	2,916G-2,912G-2,915G- 2,92G-2,908G-2,924G- 2,967G-2,969G-2,949G- 2,917G-2,88G-2,841G- 2,817G	4,29	2,82	
US\$ 169,43		1						SUSE5A LU2333210958	SUSE S.A.	1	18,86 G	19,16G	19,45	16,75	
US\$ 57,475	1	10						A2N6SG US8693671021	Sutro Biopharma Inc.	1	4,64 G	4,96G-4,96G-4,96G-4,94G- 4,94G-4,96G-4,96G-5,05G- 5G-4,96G-5G	5,7	4,64	
BRL 1.361,264	1	1	2021 S=0,1371	2022	19.12.22			A0YHKD US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,9 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,8G-8G- 7,9G-7,9G-7,85G-7,8G	9,4	7,75	
Yen 491,147		4	2021 I=45 S=46	2022 I=50	29.09.22			857310 JP3397200001	Suzuki Motor Corp., (Glob.)	1	32,84 G	32,04G-2,08G-1,98G- 1,91G-1,91G-1,92G-1,96G- 1,88G-2G-2,01G-2,1G	35	29,16	
US\$ 59,201	1	1	2021 J=3,25	2022 J=2,5	31.03.23			A0ET46 856193	SVB Financial Group Svenska Cellulosa AB, (Glob.)	1	12,34 G	(ausg) 12,315G	307,55	34	
skr 637,76		1	2021 J=3,25	2022 J=2,5	31.03.23			895273 SE0000171886	-, (Glob.)	1	12,36 G	12,32G	13,66	11,9	
skr 64,582		1	2021 J=3,25	2022 J=2,5	31.03.23			895273 SE0000171886	-, (Glob.)	1	12,36 G	12,32G	13,66	11,9	
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60 SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,13 G	8,92G	10,04	8,92	
skr 1.132,006		1	2021 J=11,25	2022 J=9,75	31.03.23			895705 SE0000242455	Swedbank AB, (Glob.)	1	17,35 G	16,72G	19,65	15,7	
skr 158,732		1	2021 J=0,2	2022 J=0,22	02.05.23			A3CPSQ SE0015988167	Swedencare AB, (Glob.)	1	2,19 G	2,257G	3,38	2,19	
skr 309,805		1		2015 J=0				A0LA5K SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,85 G	20,8G-0,75G-0,9G-0,97G- 0,93G-0,98G-1,2G-1,03G- 0,97G-1,05G	22,43	18,98	
skr 97,119		1						A2ASKL SE0009143993	Swedish Stirling AB, (Glob.)	1	0,01 G	0,0094G-0,0094G- 0,0077G-0,0083G- 0,0083G-0,0083G- 0,0087G-0,008G-0,008G- 0,008G	0,16		
kann.\$ 22,424	1	10						A3DMH6 CA87039X2086	Sweet Earth Holdings Corp.	1	0,02 G	0,0215G-0,0215	0,02	0,01	
H\$ 2.936,648	1	1	2021 I=0,2 S=0,32	2022 I=0,23 S=0,37	12.04.23			861751 HK0087000532	Swire Pacific Ltd.	1	1,09 G	1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G	1,31	1,09	
H\$ 865,823	1	1	2021 I=1 S=1,6	2022 I=1,15 S=1,85	12.04.23			860990 HK0019000162	-,	1	6,91 G	6,99G-6,99G-6,94G- 6,935G-6,93G-6,93G- 6,93G-6,95G-6,95G-6,94G- 6,935G	8,47	6,89	
sfrs 30,826		1	2021 J=25	2022 J=30	03.05.23			778237 CH0014852781	Swiss Life Holding AG	1		(ausg)			
sfrs 76,719	1 zu je sfrs 2	1	2021 J=1,675	2022 J=1,7	28.03.23			927016 CH0008038389	Swiss Prime Site AG	1		(ausg)			
sfrs 317,497	1	1	2021 J=5,9	2022 J=0	14.04.23			A1H81M CH0126881561	Swiss Re AG	1		(ausg)			
sfrs 51,802	1 zu je sfrs 1	1	2021 J=22	2022 J=21	30.03.23			916234 CH0008742519	Swisscom AG	1		(ausg)			
DKK 58,387		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT DK0010311471	Sydbank AS	1	43,24 G	42,48G-2,48G-2,02G- 2,36G-2,82G-3,06G-3,66G- 3,74G-3,76G-3,56G-3,72G	49,94	38,64	
US\$ 42,372	1 zu je US\$ 1	1	2022 Q=0,1125 Q=0,25	2023 Q=0,25	05.04.23			A3CY7Z US8713321029	Sylvamo Corp.	1	45,55 G	42,9G	46,7	40,6	
US\$ 39,396	1	7						529873 US87157D1090	Synaptics Inc.	1	97,06 G	97,92G-7,66G-7,78G- 7,72G-7,72G-7,8G-8,06G- 101G-0,15G-99,86G- 8,44G-8,64G	126,3	86,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,866	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,84 G	0,835G-0,85G-0,835G-0,835G-0,835G-0,835G-0,84G-0,88G-0,835G-0,86G-0,85G	1,06	0,56
US\$ 437,035	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23	03.02.23			A117UJ	US87165B1035	Synchrony Financial	1	29,22 G	27,205G-7,195G-8,28G-7,275G-8,265G-8,105G-8,48G-8,93G-8,575G-8,11G-8,095G	34,53	27,2
US\$ 68,443	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	20 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-1,2G-1,4G-1G-1G-0,6G-0,6G	26,4	20
US\$ 103,241	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	32,71 G	31,455G	37,92	30,38
US\$ 152,302	1	10						883703	US8716071076	Synopsys Inc.	1	335,25 G	334,2G-3,45G-3,75G-3,95G-5,95G-5,45G-40,05G-0,5G-0,85G-2,9G	353,6	296,4
skr 150		1	2021 J=1,7	2022 J=1,7	26.04.23			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,44 G	3,422G	4,07	3,42
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,56 G	1,58G-1,57G-1,53G-1,52G-1,52G-1,53G-1,54G-1,53G-1,54G-1,57G-1,49G-1,55G-1,55G	1,86	1,49
A\$ 672,454		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,11 G	0,9985G-0,9985G-0,9985G-0,9985G-0,9985G-0,9985G-0,9985G-0,9985G-0,9985G-0,9985G-1G-0,9995G	1,55	1
US\$ 20,3	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,06 G	3,02G-3,02G-3,02G-3,02G-3,02G-3,06G-3,04G-2,8G-2,74G-2,84G-2,78G-2,82G-2,74G	4,98	2,74
US\$ 507,604	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	05.04.23			859121	US8718291078	Sysco Corp.	1	67,47 G	68,77G-8,72G-8,74G-8,68G-9,4G-9,4G-9,26G-9,5G-9,64G-8,78G-8,98G	75,47	67,47
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,3 G	7,14G	7,33	6,33
Yen 589		4	2021 I=28 S=28	2022 I=31 S=31	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	12,7 G	11,5G-1,5G-1,4G-1,4G-1,5G	15	11,4
US\$ 1.219,383	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	130,12 G	130,42G-0,2G-0,5G-0G-1G-1G-1,14G-2,16G-2,86G-2,42G-2,12G	139,7	129,92
US\$ 224,399	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22	14.03.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	97 G	(exD)-97,99G-7,99G-9G-9G-8,99G-8,99G-100,48G-99,67G-100,32G-97,56G-8,75G	118,86	96,13
US\$ 352,543	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	0,51 G	0,5305G-0,53G-0,53G-0,529G-0,529G-0,5375G-0,533G-0,5425G-0,525G-0,522G-0,523G-0,508G-0,4876G	1,92	0,49
kann.\$ 108,702	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,25 G	0,2355G	0,45	0,22
A\$ 2.279,477	1	7	2021 I=0,065 S=0,065	2022 I=0,013	24.02.23			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,61 G	0,59G-0,59G-0,59G-0,59G-0,59G	0,73	0,59
US\$ 253,33	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,6 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,58G-2,62G-2,56G-2,52G	4,04	2,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=35 S=35											
Yen 121,985		4	2021 I=35 S=35	2022 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiy Cement Corp., (Glob.)	1	17,6 G	16,8G-6,8G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,6G- 6,6G-6,6G-6,6G	17,9	13,8
Yen 200,803		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	31,74 G	30,32G-0,36G-0,26G-0,2G- 0,16G-0,12G-29,8G-9,8G- 9,8G-9,8G-9,8G	32,48	27,82
TWD 5.186,076	1 zu je TWD 10	1	2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473	2023 Q=0,4488	16.03.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	80,3 G	82,3G-1,7G-1,8G-2,1G- 1,8G-2,2G-2,3G-2,8G-3G- 2,5G-2,6G	91,2	69,6
Yen 130,218		4	2021 I=40 S=40	2022 I=45 S=45	30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	29,3 G	28,29G-8,31G-8,21G- 8,17G-8,15G-8,09G-8,08G- 8,03G-8,05G-8,07G-8,08G	31,92	25,41
Yen 199,7		4	2021 J=37	2022 J=34	30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,3 G	7,1G-7,1G-7,05G-7,05G- 7,05G	7,5	6,95
Yen 177,759		3	2021 I=12 S=12	2022 I=12 S=12	27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	13,4 G	12,8G-2,7G-2,7G-2,7G- 2,7G	13,8	11,7
US\$ 168,675	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	100,96 G	103,68G-3,48G-3,5G- 3,44G-3,62G-3,86G-3,92G- 4,78G-6,16G-5,78G-5,54G	110,86	93,92
Yen 1.582,296		4	2021 I=90 S=90	2022 I=90 S=90	30.03.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	29,58 G	29,39G-9,4G-9,22G-9,19G- 9,17G-9,46G-9,44G-9,43G- 9,45G-9,43G-9,57G	30,12	27,66
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	6,2 G	6,04G-6,02G-5,96G-5,9G- 5,98G-5,8G-5,78G-4,88G- 5,4G-5,62G-5,58G	8,82	4,88
A\$ 360,634		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,85 G	0,8475G-0,8485G- 0,8475G-0,8485G- 0,8475G-0,8475G- 0,8475G-0,8475G- 0,8475G-0,8475G- 0,8485G-0,8475G	1,16	0,83
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,14 G	3,19G-3,18G-3,175G- 3,16G-3,15G-3,155G- 3,155G-3,13G-3,12G- 3,13G	3,71	3,09
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,54 G	0,539G-0,539G-0,541G- 0,545G-0,549G-0,548G- 0,547G-0,548G-0,548G- 0,548G-0,548G	0,57	0,51
US\$ 64,528	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	34,69 G	36,63G-6,635G-6,635G- 6,595G-6,595G-6,59G- 6,605G-8,1G-7,685G- 8,88G-8,34G-8,995G	44,32	33,21
US\$ 104,498	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,22	30.01.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	16,08 G	16,308G-6,348G-6,352G- 6,32G-6,314G-6,34G- 6,346G-6,76G-6,92G- 6,902G-6,584G-6,576G	18,41	16,07
kann.\$ 522,785	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1		0,078G	0,08	0,08
US\$ 236,076	1	7	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2022 Q=0,3	09.03.23			A2JSR1	US8760301072	Tapestry Inc.	1	37,94 G	37,8G-8,005G-8,03G- 7,76G-7,96G-8,005G- 8,23G-8,5G-8,53G-8,295G- 8,39G	43,48	35,01
US\$ 226,639	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.01.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	67,5 G	67G-6,5G-7G-7G-6,5G-7G- 8,5G-7,5G-6,5G-6,5G	74	65,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 460,364	1	1	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	2023 Q=1,08 Q=1,08	16.05.23		856243	US87612E1064	Target Corp.	1	145,56 G	147,02G-6,84G-7,1G- 6,86G-6,88G-7,2G-7,56G- 8,34G-8,92G-9,18G-8,56G- 6,8G-6,44G	165,36	138,68	
kann.\$ 288,346	1	5					866869	CA8765111064	Taseko Mines Ltd.	1	1,38 G	1,397G	1,7	1,35	
US\$ 27,484	1	1					A3CR4H	US87652V1098	TaskUs Inc.	1	15,32 G	14,35G-4,354G-4,338G- 4,368G-4,32G-4,334G- 4,922G-4,726G-4,124G- 3,868G	19,81	13,87	
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22		A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,9G-1,9G-1,3G-1,3G- 1,3G-1,3G-1,4G-1,4G- 1,4G-1,3G-1,5G	14	7,5	
£ 401,609	1	4	2021 S=0,128	2022 I=0,054	24.11.22		A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,78 G	8,808G-8,792G-8,774G- 8,668G-8,64G-8,66G- 8,692G-8,74G-8,716G- 8,68G-8,674G-8,682G	9,18	8,04	
US\$ 82,46	1	10					A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,12 G	1,0772G-1,08G-1,079G- 1,0772G-1,0778G- 1,0782G-1,0804G- 1,0696G-1,0502G- 1,1004G-1,101G	1,6	0,98	
US\$ 108,299	1	1					A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	32,4 G	32,4G-2,4G-2,4G-2,2G- 2,2G-2,4G-0,8G-3G-3,4G- 3,4G-2,8G-3G	34,8	27,8	
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462 S=0,0478	30.03.23		852015	GB0008782301	Taylor Wimpey PLC	1	1,28 G	1,3G-1,3G-1,29G-1,29G- 1,29G-1,3G-1,31G-1,31G- 1,3G-1,29G-1,29G	1,41	1,14	
kann.\$ 1.022,698	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93	30.03.23		A2PJ41	CA87807B1076	TC Energy Corp.	1	36,37 G	36,355G	39,73	36,36	
H\$ 2.499,781	1	1	2021 J=0,167	2022 J=0,127	17.07.23		A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,36 G	0,359G-0,359G-0,3778G- 0,3676G-0,376G	0,45	0,35	
US\$ 38,657	1	10					A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,33 G	1,313G-1,3095G-1,31G- 1,31G-1,327G-1,327G- 1,327G-1,3315G-1,3295G- 1,329G-1,33G-1,3705G- 1,3935G	1,64	0,92	
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21		A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)			
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23		857032	JP3538800008	TDK Corp., (Glob.)	1	32,79 G	31,39G-1,43G-1,32G- 1,24G-1,23G-1,2G-1,16G- 1,08G-1,14G-1,11G-1,43G	33,82	29,48	
US\$ 43,224	1	6					A3D39E	US8781553081	Team Inc.	1	6,75 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,5G-7,35G- 7,35G-7,45G	8,61	6,05	
kann.\$ 83,849	1	10					A1JUJ9	CA8779052080	Tearlach Resources Ltd.	1		0,2577G	0,26	0,26	
Euro 546,682	1	1					A3DUC2	FR001400BWV7	Technicolor Creative Studios	1		(ausg)	0,35	0,15	
Euro 179,827	1	1	2021 J=0,45	2022 J=0,52	22.05.23		A2QNZT	NL0014559478	Technip Energies N.V.	1	18,67 G	19,245G-9,185G-9,515G- 9,34G-9,505G-9,595G- 9,775G-9,97G-20,04G- 0,08G-19,7G-9,725G- 9,795G	21	14,52	
US\$ 442,208	1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20		A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	13,13 G	12,525G-2,51G-2,455G- 2,545G-2,52G-2,56G- 2,98G-2,845G-2,635G- 2,525G	14,67	10,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,56 G	7,635G-7,605G-7,61G- 7,66G-7,635G-7,71G- 7,82G-7,845G-7,86G- 7,87G-7,835G-7,86G	8,79	7,03
A\$ 324,568		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	8,9 G	8,7G-8,7G-8,7G-8,7G- 8,65G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G	9,55	8,2
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,04 G	6,17G-6,144G-6,226G- 6,206G-6,214G-6,204G- 6,094G-6,13G-6,146G- 6,098G-6,164G-6,19G	7,1	5,81
H\$ 1.834,798	1	1	2021 I=0,85 S=1	2022 I=0,95 S=0,9	17.05.23			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,89 G	9,842G-9,854G-9,862G- 9,844G-9,844G-9,856G- 9,88G-9,902G-9,924G- 9,978G-9,862G-9,892G	12,72	8,86
kann.\$ 506,231	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,625	14.03.23			858265	CA8787422044	Teck Resources Ltd.	1	34,47 G	(exD)-33,765G	41,41	33,73
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	11,29 G	11,48G-1,44G-1,46G- 1,39G-1,37G-1,55G-1,72G- 1,83G-1,81G-1,94G-1,96G	12,11	8,91
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	29.12.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	36,32 G	36,32G	38,91	27,72
nkr 162,581		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,7 G	0,707G-0,707G-0,686G- 0,686G-0,678G-0,682G- 0,696G-0,692G-0,704G- 0,693G-0,691G	1,26	0,64
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	39,4 G	39,2G-9,2G-9,2G-9,2G-9G- 9,2G-9G-40,8G-1G-1,8G- 1,8G-1,4G-1,2G	44,6	24,2
US\$ 223,552	1 zu je US\$ 1	1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	09.03.23			A14VMF	US87901J1051	TEGNA Inc.	1	14,3 G	14,4G-4,4G-4,4G-4,3G- 4,3G-4,4G-4,4G-4,5G- 4,6G-4,3G-4,3G	20,6	14,3
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,9 G	9,45G-9,4G-9,4G-9,4G- 9,35G	10,1	8,7
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,47 G	0,524G-0,522G-0,473G- 0,51G-0,454G-0,454G- 0,454G-0,502G-0,5G- 0,502G	0,7	0,44
US\$ 162,617	1	1	2021 I=16,4 S=3,35	2022 I=3,4	16.05.23			A14VPK	US87918A1051	Teladoc Health Inc.	1	22,12 G	22,615G	30,27	20,7
skr 670,27		1						A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,49 G	8,492G	8,69	7,5
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,29 G	0,2979G-0,2979G- 0,2985G-0,2995G- 0,2994G-0,3006G- 0,3022G-0,3015G-0,301G- 0,2947G-0,3005G-0,3005G	0,31	0,21
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-"	1	0,3 G	0,2983G-0,2984G- 0,3035G-0,3039G- 0,3047G-0,3061G- 0,3077G-0,3073G- 0,3054G-0,3028G-0,3032G	0,32	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,27 S=0,3											
£ 79,45	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	21,4 G	20,8G-1,4G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G	24,6	19,4
US\$ 46,995	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	381,1 G	377,2G-7,3G-7,4G-6,2G-6,6G-6,5G-7,4G-83,4G-3G-2,8G-79,4G-80,8G	413,3	363,9
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133	29.09.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5,1G-5,05G-5,05G-5,05G-5,1G	5,85	4,98
skr 3.072,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23			850001	SE0000108656	--, (Glob.)	1	5,17 G	5,129G	5,97	5,13
Euro 5.775,238		1	2019 I=0,2	2022 I=0,15	13.12.22			850775	ES0178430E18	Telefónica S.A.	1	3,81 G	3,776G-3,744G-3,786G-3,788G-3,797G-3,793G-3,793G-3,797G-3,79G-3,772G-3,767G	3,96	3,39
Euro 5.775,238	1 zu je Euro 1	1	2021 I=0,2355	2022	13.12.22			874715	US8793822086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	3,74 G	3,76G-3,76G-3,74G-3,74G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,74G-3,76G	3,92	3,28
Euro 664,5	1	1	2021 J=0,28	2022 J=0,32	12.06.23			588811	AT0000720008	Telekom Austria AG	1	6,89 G	6,9G-6,88G-6,89G-6,95G-6,92G-6,99G-6,96G-6,96G-6,98G-6,99G-6,99G	7,17	5,69
Euro 112,015		1	2021 J=1,375 I=1,375 S=1,375	2022 I=1	03.05.23			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	13,86 G	13,92G-3,9G-3,82G-3,96G-4,02G-3,97G-4,11G-4,18G-4,13G-4,16G-4,24G	16,83	13,75
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23			591260	NO0010063308	Telenor ASA, (Glob.)	1	10,45 G	10,47G-0,44G-0,535G-0,54G-0,55G-0,54G-0,545G-0,555G-0,51G-0,435G-0,45G	11,04	8,68
Euro 59,121		1	2021 J=3,3	2022 J=3,85	21.04.23			889287	FR0000051807	Téléperformance SE	1	221,8 G	221,3G-19,9G-21G-0,4G-0,9G-0,8G-3,4G-4,2G-3,9G-1,9G-2,2G	273,2	219,9
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,71 G	7,655G	7,81	6,9
skr 4.089,632		1	2022 I=0,5 S=0,5	2023 I=0,5 S=0,5	02.02.24			938475	SE0000667925	Telia Company AB	1	2,37 G	2,396G	2,51	2,29
US\$ 563,518	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,12 G	1,0846G-1,0864G-1,093G-1,0902G-1,0814G-1,09G-1,1114G-1,1488G-1,1218G-1,082G-1,0688G	1,97	1,07
A\$ 11.554,427		7		2022 I=0,085	01.03.23			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,46 G	2,478G-2,478G-2,457G-2,445G-2,438G-2,443G-2,447G-2,451G-2,448G-2,448G-2,443G-2,457G-2,459G	2,67	2,4
kann.\$ 1.439,699	1	1	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	2023 Q=0,3511	09.03.23			918447	CA87971M1032	TELUS Corp.	1	17,8 G	17,9G-7,9G-7,9G-7,9G-7,8G-7,9G-8,2G-8G-7,9G-8G	19,8	17,7
kann.\$ 73,084		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	19,4 G	18,9G	21,8	18,3
A\$ 228,393		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	(ausg)	0,44	0,35	
US\$ 113,648	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	39,28 G	38,93G-8,78G-8,81G-8,845G-8,795G-8,935G-40,455G-0,83G-0,785G-1,295G	43,27	32,43
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17 S=0,34	22.05.23			164557	LU0156801721	Tenaris S.A., (Glob.)	1	14,36 G	14,37G-4,33G-4,23G-4,2G-4,24G-4,3G-4,445G-4,575G-4,595G-4,53G-4,43G	17,52	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023		Fortlaufender Preis 14.03.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2062								2021 J=0,2039	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023			
H\$ 9.558,307	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	40 G	40,3G-0,3G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,8G- 0,9G-0,7G-0,7G	49	38,9		
H\$ 9.568,078	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	40,2 G	40,58G-0,42G-0,37G- 0,355G-0,365G-0,365G- 0,63G-0,815G-1,015G- 0,975G-0,985G	48,42	39,3		
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	6,96 G	6,96G-6,98G-6,86G-6,9G- 6,9G-6,9G-7,14G-7,16G- 7,12G-7,14G	8,68	6,74		
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	-	1	3,44 G	3,36G-3,34G-3,36G-3,36G- 3,36G-3,36G-3,34G-3,36G- 3,36G-3,34G-3,36G-3,34G- 3,34G	4,22	3,26		
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,47 G	0,4514G	0,67	0,45		
US\$ 102,274	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	48,55 G	47,485G-7,44G-7,505G- 7,415G-7,4G-7,46G- 7,945G-9,815G-50,72G- 49,965G-50,08G	58	43,36		
US\$ 100,8	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	34,81 G	34,525G-4,51G-4,595G- 4,53G-4,52G-4,57G- 4,585G-4,915G-5,035G- 5,155G-5,165G-4,8G- 4,955G	39,71	29,58		
US\$ 156,048	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	16.02.23			859892	US8807701029	Teradyne Inc.	1	93,07 G	95,17G-4,91G-5,01G- 5,44G-5,55G-5,83G-6G- 7,18G-7,27G-6,78G-7,34G	102,18	80,45		
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,15	08.03.23			884072	US8807791038	Terex Corp.	1	49 G	47,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G-9,2G- 9,4G-9,6G-8,6G-9G	56	39,2		
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	17,61 G	17,8G-7,8G-7,6G-7,74G- 7,77G-8,1G-8,07G-8,17G- 8,31G-8,07G-8,07G	20,66	17,55		
Euro 2.009,992	1	1	2021 I=0,0982 S=0,1929	2022 I=0,1061	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,22 G	7,188G-7,17G-7,242G- 7,242G-7,264G-7,286G- 7,264G-7,302G-7,32G- 7,22G-7,25G	7,47	6,78		
US\$ 49,516	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	8,5 G	8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,7G-8,9G- 8,9G-8,85G	10,3	7,1		
Yen 747,683	1	4	2021 I=16 S=18	2022 I=19 S=21	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	24 G	24,6G-4,8G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,8G	27,6	23,8		
£ 7.318,341	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,91 G	2,92G-2,91G-2,9G-2,9G- 2,89G-2,89G-2,9G-2,9G- 2,89G-2,78G-2,79G	3	2,46		
US\$ 3.164,103	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	154,32	164,48G-3,84G-3,58G- 3,72-3,26-3,24G-3,66-3,62- 3,7-4,34-3,98G-3,94-6,64- 6,04G-5,48-5,84-8,3G- 7,78-7,26G-8,66-70,66- 0,04G-0,2-0,36G	203,95	97,49		
Euro 178,965	1	1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,56 G	0,5742G-0,5732G- 0,5776G-0,5722G-0,58G	0,76	0,55		
Euro 85,186	1	1						852064	BE0003555639	Tessengerlo Group S.A.	1	29,9 G	29,8G-9,7G-9,8G-9,35G- 9,8G-9,8G-30G-29,9G- 9,9G-9,35G-9,85G	33,55	29,35		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	4,76 G	4,72G-4,716G-4,734G- 4,748G-4,72G-4,76G- 4,826G-4,846G-4,84G- 4,84G	5,77	4,72
US\$ 53,226	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			902888	US88162G1031	Tetra Tech Inc.	1	120,85 G	123,1G-2,65G-2,9G-2,65G- 2,75G-2,8G-3,2G-8,55G- 8,85G-8,45G-8,6G	145,45	120,85
US\$ 128,662	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	2,96 G	2,763G-2,761G-2,764G- 2,76G-2,776G-2,776G- 2,778G-2,884G-2,835G- 2,881G-2,841G-2,721G	3,72	2,72
- 1.110,792	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,4 G	8,32G-8,32G-8,34G-8,32G- 8,36G-8,38G-8,38G-8,38G- 8,36G-8,22G-8,22G	10,4	8,22
US\$ 906,206	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24	30.01.23			852654	US8825081040	Texas Instruments Inc.	1	158,62 G	162,4G-2,46G-2,58G- 2,38G-2,4G-2,18G-2,36G- 3,36G-3,66G-2,18G-2,86G	170,82	153,9
US\$ 7,695	1	1	2022 Q=3 Q=23 Q=3 Q=3	2023 Q=3,25	07.03.23			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.577,5 G	1528G	2.181	1.528
US\$ 67,018	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2023 Q=0,55	07.03.23			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	92,08 G	96,2G-5,98G-6,27G-6,09G- 6,17G-6,38G-6,47G-7,32G- 7,95G-8,04G-7,15G-6,94G	101,02	84,92
US\$ 203,66	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	09.03.23			852659	US8832031012	Textron Inc.	1	63,94 G	62,72G-2,59G-2,27G-2,61- 2,45G-2,45G-2,55G-2,56G- 3,99G-4,32G-3,09G-3,09G	70,12	61,06
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	40,6 G	40G	43,3	39,2
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,71 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,725G- 0,725G-0,78G-0,775G- 0,76G-0,755G-0,76G- 0,755G	1,02	0,58
kann.\$ 86,491	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35	29.12.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	112 G	108G	119	93
US\$ 146,363	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	13,06 G	13,998G-4,106G-4,124G- 4,116G-4,018G-4,354G- 4,148G-3,99G-3,758G- 3,518G-3,646G	18,14	9,41
nkr 124,927		1	2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48	2022 Q=1,46	16.02.23			919493	NO0003078800	TGS ASA, (Glob.)	1	16,29 G	16,41G-6,35G-6,66G- 6,45G-6,52G-6,7G-6,82G- 7,02G-6,89G-6,87G-6,93G	18,13	11,84
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15 S=0,45	03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,42 G	0,4288G-0,4288G- 0,4288G-0,4162G- 0,4165G-0,4176G- 0,4288G-0,4288G- 0,4288G-0,4288G-0,4288G	0,49	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,6 S=1,96											
- 2.233,835	1 zu je 10	1	2021 S=2	2022 I=2 S=1,7	23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,38 G	1,38G-1,38G-1,38G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	1,65	1,31
Euro 213,411		1	2021 I=0,6 S=1,96	2022 I=0,7 S=2,24	23.05.23			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	134,9	127,65G-30,1	135,4	111,8
nz\$ 723,243	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,09	3,9685G-3,9685G-3,9725G-3,9685G-3,9685G-3,9745G-3,998G-4,0165G-3,9685G-3,9995G-3,978G-3,9685G-3,9805G	4,5	3,89
US\$ 669,031	1	1	2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158	2023 Q=0,1659 Q=0,1659	28.04.23			882177	US00130H1059	The AES Corp.	1	21,5 G	21,345G-1,335G-1,34G-1,305G-1,295G-1,325G-1,365G-1,985G-2,08G-1,57G-1,505G	27,34	21,3
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,32 G	0,3221G-0,3231G-0,3221G-0,3221G-0,3221G-0,3221G-0,3221G-0,3349G	0,33	0,27
US\$ 263,33	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,89 Q=0,08	30.03.23			886429	US0200021014	The Allstate Corp.	1	107 G	105G-5G-6G-5G-5G-7G-6G-6G-6G-7G-6G-4G-5G	133	104
US\$ 33,775	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2023 Q=0,185	31.03.23			920678	US0341641035	The Andersons Inc.	1	38,4 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-8,6G-8,6G-7,6G-8G	43,6	31,2
US\$ 150,731	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	20,4 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1,2G-1G-0,8G-0,6G	26	18,6
H\$ 2.676,601	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,2 G	1,2G-1,2G-1,18G-1,18G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,34	1,09
- 49,911	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44	24.02.23			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	28,2 G	25,6G-5,6G-5,6G-5,6G-2,8G-2,8G-8G-8,2G-8,2G-8G	35	22,8
US\$ 799,676	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37	20.01.23			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,95 G	41,195G-1,195G-1,34G-1,485G-1,58G-1,965G-2,5G-2,715G-2,7G-2,19G-2,34G	48,65	41,2
kann.\$1.191,758	1	11	2021 Q=1 Q=1 Q=1,03 Q=1,03	2022 Q=1,03 Q=1,03	03.04.23			850388	CA0641491075	The Bank of Nova Scotia	1	45,35	45,055G	51,55	44,96
US\$ 132,5	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	10,38 G	10,32G-0,35G-0,344G-0,352G-0,334G-0,35G-0,614G-0,582G-0,612G-0,438G	12,41	8,36
£ 927,053	1	4	2020 I=0,1032	2021 S=0,116 S=0,116	24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,55 G	4,6G-4,59G-4,62G-4,63G-4,65G-4,67G-4,69G-4,68G-4,66G-4,66G-4,6G-4,61G-4,6G	5,26	4,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 I=0,325 I=0,325 S=0,325											
US\$ 364,219	1	10		2021 I=0,25 I=0,325 I=0,325 S=0,325	2022 Q=0,325	21.02.23		A2PXR	US14316J1088	The Carlyle Group Inc.	1	27,32 G	27,945G-7,92G-7,96G- 7,905G-7,905G-7,95G- 8,215G-8,89G-9,015G- 9,085G-8,8G-8,39G-7,93G	34,43	27,32
US\$ 148,805	1	1		2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	23.02.23		A14RPH	US1638511089	The Chemours Co.	1	28,68 G	28,06G-8,04G-8,07G- 8,025G-8,05G-8,06G- 8,07G-8,835G-8,755G- 9,285G-8,9G-8,325G- 8,765G	34,41	28,03
Yen 387,155		4		2021 I=25 S=15	2022 I=0			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,62 G	4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G	4,9	4,32
US\$ 123,525	1 zu je US\$ 1	7		2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	25.04.23		856678	US1890541097	The Clorox Co.	1	139,28 G	141,32G-1,38G-1,24G- 1,22G-1,22G-1,2G-1,62G- 1,54G-2,04G-1,38G-2,42G	148	125,98
US\$ 4.326,306	1	1		2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46	16.03.23	06.04	850663	US1912161007	The Coca-Cola Co.	1	55,13 G	55,82G-5,9G-5,96G-5,82G- 5,89G-5,92G-5,85G-6,14G- 6,19G-6,03G-5,95G-5,34G- 5,56G	60,64	54,76
kann.\$ 84,82	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	69,35 G	69,45G	72,1	63,35
US\$ 115,219	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	14,3 G	14,3G	15,6	13,7
US\$ 71,645	1	1		2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	9,75 G	9,15G-9,1G-9,15G-9,1G- 9,1G-9,15G-9,15G-9,5G- 9,5G-9,45G-9,3G-8,9G	14,7	8,9
US\$ 231,678	1	7		2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,66 Q=0,66	27.02.23		897933	US5184391044	The Estée Lauder Companies Inc.	1	219 G	222,95G-1,45G-0G- 17,15G-9,65G-21,95G- 0,7G-3,95G-5,15G-2,55G- 2,8G	256,55	217,15
US\$ 124,114	1	1		2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	7,79 G	7,4G-7,401G-7,4G-7,4G- 7,4G-7,38G-7,659G-7,673- 7,68G-7,569G-7,542G	11,51	7,38
US\$ 335,423	1	1		2022 Q=2 Q=2 Q=2,5 Q=2,5	2023 Q=2,5	01.03.23		920332	US38141G1040	The Goldman Sachs Group Inc.	1	301,85 G	296,25G-6G-7,05G-7,95G- 8,35G-300,25G-1,65G- 0,6G-3,15-2,5G-297,6G- 8,5G	350,8	296
US\$ 283,011	1	1		2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	9,87 G	9,616G-9,612G-9,636G- 9,627G-9,643G-9,762G- 9,917G-9,978G-9,935G- 9,823G	11,13	9,4
US\$ 32,783	1	9		2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	25.01.23		891600	US3936571013	The Greenbrier Companies Inc.	1	27,4 G	25,8G-6G-5,8G-5,8G-5,8G- 6,4G-6,4G-7G-6,8G-6,6G- 6,2G	33	24,8
Yen 425,888		4		2021 I=7 S=7	2022 I=8 S=10	30.03.23		859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,24 G	3,06G-3,06G-3,06G-3,06G- 3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G	3,72	3,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0035 S=0,0095											
£ 178,362		1			05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,44 G	1,47G-1,46G-1,44G-1,44G-1,44G-1,42G-1,43G-1,43G-1,44G-1,46G-1,42G-1,44G-1,45G	1,62	1,17
Yen 491,103		4			30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,98 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	4,44	3,7
US\$ 27,176	1	1			23.03.23			A0NAKZ	US4046091090	The Hackett Group Inc.	1	17 G	16,5G-6,5G-6,5G-6,5G-6,9G	20,8	16,5
US\$ 89,417	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	15,36 G	15,65G-5,652G-5,648G-5,624G-5,634G-5,642G-5,662G-5,946G-5,97G-5,866G-5,722G	20	14,87
US\$ 313,057	1	1			03.03.23			898521	US4165151048	The Hartford Financial Services Group Inc.	1	64 G	62G-2G-2G-2G-2G-2,5G-3G-3,5G-2,5G-3G	74	62
US\$ 146,922	1 zu je US\$ 1	1			16.02.23			851297	US4278661081	The Hershey Co.	1	219,7 G	224,6G-4,65G-4,55G-4,2G-4,3G-4,35G-4,7G-3,95G-4,6G-4,5G-4,25G	227,95	195,72
US\$ 1.023,726	1	1			08.03.23			866953	US4370761029	The Home Depot Inc.	1	264,45 G	268,95G-8,95G-9G-8,85G-8,65G-9,4G-9,65G-6,9G-6,75G-4,25G-4,8G	311,05	264,25
H\$ 18.659,871	1	1			01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,81 G	0,83G-0,825G-0,83G-0,83G-0,83G-0,83G-0,835G-0,835G-0,835G-0,835G-0,84G	0,93	0,81
US\$ 385,108	1	1			28.02.23			851781	US4606901001	The Interpublic Group of Companies Inc.	1	31,2 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1,2G-1,4G-1G-1,4G	36,6	28,2
Yen 74,388		4			30.03.23			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	17,4 G	16,6G-6,5G-6,5G-6,5G-6,4G	19,2	16,4
Yen 938,733		4			29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,8 G	8,6G-8,6G-8,6G-8,55G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G	9,05	8,2
US\$ 715,822	1 zu je US\$ 1	1			12.05.23			851544	US5010441013	The Kroger Co.	1	43,67 G	43,645G-3,675G-3,685G-3,605G-3,6G-3,665G-3,58G-3,865G-3,845G-3,69G-3,695G	44,85	40,21
kann.\$ 221,033	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,03 G	2,008G-2,0105G-2,0095G-2,0065G-2,0065G-2,0035G-1,9852G-1,9418G-1,9044G-1,939G	2,5	1,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02											
US\$ 215,027	1	1			16.02.23			888353	US5543821012	The Macerich Co.	1	9,84 G	9,479G-9,474G-9,493G-9,481G-9,496G-9,708G-9,655G-9,862G-9,881G-9,696G-9,56G	13,15	9,47
US\$ 134,224	1	1			12.01.23			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	5,85 G	5,8G-5,75G-5,8G-5,8G-5,75G-5,75G-6G-5,95G-5,8G-5,85G	6,65	5,4
US\$ 40,198	1	1						A2P739	US88337F1057	The ODP Corp.	1	44 G	42,8G-2,8G-3G-2,8G-2,8G-3G-3G-4,4G-4,6G-4,2G-4,2G	48,6	42,2
kann.\$ 70,437 US\$ 399,682	1 zu je US\$ 5	1			13.01.23			A3C7Y3 867679	CA72749F2008 US6934751057	The Planting Hope Company Inc. The PNC Financial Services Group Inc.	1 1	0,37G 120 G	0,37G 121G-1G-1G-3G-3G-4G-6G-5G-2G-18G-20G	0,37 155	0,37 118
US\$ 2.359,144	1	7			19.01.23			852062	US7427181091	The Procter & Gamble Co.	1	128,8 G	129,4G-9,34G-9,02G-9,3G-8,94G-8,94G-9,26-9,6G-9,08G-8,54G-9,96G	144,92	127,2
US\$ 99,248 £ 2.482,824	1 1	1 1			09.02.23			A2PHB7 A1W2S8	US88339P1012 GG00BBHX2H91	The RealReal Inc. The Renewables Infrastructure Group	1 1	1,24 G 1,33 G	1,272G 1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,36G-1,34G-1,34G-1,34G	1,96 1,51	0,99 1,29
£ 765,062	1	1			12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,43 G	0,434G-0,434G-0,422G-0,422G-0,428G-0,426G-0,44G-0,438G-0,44G-0,44G-0,442G	0,52	0,35
£ 1.024,214	1	10			12.01.23			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,44 G	8,5G-8,48G-8,48G-8,46G-8,48G-8,5G-8,52G-8,52G-8,5G-8,46G-8,48G	8,98	8,22
US\$ 55,956	1	10			23.02.23			883369	US8101861065	The Scotts Miracle-Gro Co.	1	67,92 G	68,59G-8,64G-8,77G-8,65G-8,69G-8,74G-8,77G-70,22G-69,92G-70,29G-69,03G-9,13G	82,1	44,99
- 3.395,667	1 zu je 10	1			10.10.22			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)		
US\$ 1.088,908	1 zu je US\$ 5	1			17.02.23			852523	US8425871071	The Southern Co.	1	59,54 G	60,86G-0,9G-0,86G-0,84G-0,85G-0,86G-0,85G-1,22G-1,6G-0,91G-1,35G	68,54	57,92
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1			12.05.23	048		865126	CH0012255151	The Swatch Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.830,008	1	1	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96	2023 Q=0,96	05.04.23			852684	CA8911605092	The Toronto-Dominion Bank	1	57 G	54,5G	64,5	54,5
US\$ 446,506	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	50,18 G	50,57G-0,51G-0,54G- 0,62G-0,53G-0,8G-1,94G- 2,81G-2,39G-2,42G	61,51	39,05
US\$ 232,094	1	1	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	2023 Q=0,93	09.03.23			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	161,66 G	160,44G-0,52G-0,72G- 0,5G-0,42G-0,92G-1,72G- 59,7G-60,7G-58,06G- 8,86G	181,6	158,06
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)	0,06	0,06
US\$ 55,924	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	16,08 G	15,298G	16,44	11,69
US\$ 1.826,807	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	85,53 G	86,7G-6,78G-6,95G-7,5C- 7,3-6,95G-6,96G-7,2- 7,13G-7,36G-7,48G-7,38G- 6,32G-6,47G	110,88	81,5
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135 S=0,193	20.04.23			857968	GB0009465807	The Weir Group PLC	1	20,2 G	20,6G-0,6G-0,4G-0,4G- 0,4G-0,4G-0,8G-0,8G-1G- 1G-1G-0,8G-0,8G	23,2	18,5
US\$ 212,595	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,25	28.02.23			A1JB8H	US95058W1009	The Wendy's Co.	1	19,28 G	18,974G-8,954G-8,968G- 8,924G-8,952G-9,034G- 9,034G-9,272G-9,388G- 9,432G-9,262G-9,15G	20,24	18,92
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2 S=0,2	11.04.23			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,06 G	2,02G-2,02G-1,99G-1,98G- 1,98G-1,98G-1,98G-1,99G- 1,99G-1,99G-1,99G	2,76	1,97
US\$ 1.218,563	1 zu je US\$ 1	1	2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349	2023 Q=0,4475	10.03.23			855451	US9694571004	The Williams Companies Inc.	1	26,19 G	26,745G-6,71G-6,73G- 6,675G-6,7G-6,785G- 6,535G-7,515G-7,455G- 7,195G-7,075G	30,87	26,19
Yen 169,549	1	1	2021 I=32 S=33	2022 I=33 S=33	29.12.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,8 G	17,3G-7,3G-7,2G-7,2G- 7,2G	18,1	13,6
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,2 G	0,197G	0,26	0,19
US\$ 62,864	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,15 G	9,2G-9,2G-9,2G-9,2G- 9,15G-9,2G-9,2G-9,55G- 9,55G-9,6G-9,6G-9,55G- 9,75G	10,6	9
US\$ 385,43	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,35	14.03.23			857209	US8835561023	Thermo Fisher Scientific Inc.	1	503,8 G	(exD)-505G-4,6G-6,7G- 5,8G-8,6G-8,9G-8,9G- 15,3G-9,3-20,3G-11,5G- 1,8-3,9G	555,8	496,8
£ 1.299,27	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,68 G	0,69G-0,69G-0,67G- 0,675G-0,675G-0,685G- 0,705G-0,705G-0,7G- 0,695G-0,695G	0,83	0,5
kann.\$ 474,074	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445 Q=0,445 Q=0,49	22.02.23			A2N94N	CA8849037095	Thomson Reuters Corp.	1	112 G	112G	116	105
US\$ 53,519	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	29.12.22			872478	US8851601018	Thor Industries Inc.	1	77 G	74,78G-4,79G-4,81G- 4,59G-4,68G-4,8G-4,92G- 6,04G-5,11G-5,02G-3,47G- 3,58G	95,25	70,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,28 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,22G-4,16G-4,1G	4,6	3,2
US\$ 316,541 skr 104,6	1	10 1	2021 I=6,5 S=6,5	2022 I=4,6 S=4,6	04.10.23			A3C29D A12FTD	US88546E1055 SE0006422390	Thoughtworks Holding Inc. Thule Group AB [publ], (Glob.)	1 1	7 G 19,22 G	6,65G 19,535G	10,6 23,85	6,55 19,14
ZAR 140,493	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	10,5 G	10,55G-0,5G-0,2G-0,4G-0,4G-0,6G-0,65G-0,6G-0,55G-0,45G-0,35G-0,45G-0,5G	15,5	9,58
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	6,2 G	6G-6G-6G-6G-5,95G-5,95G-5,95G-6G-5,95G-5,95G-5,95G-5,95G-5,95G	8,8	5,95
US\$ 50,567	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	41,2 G	39,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G-41,2G-1,2G-1,4G-0,8G-39,8G	48,8	31,2
Euro 118,426		1	2021 I=0,7 S=0,7	2022 I=0,725 S=0,725	22.09.23			870798	FI0009000277	TietoEVRY Oyj	1	28,3 G	28,3G-8,18G-8,3G-8,1G-8,08G-8,2G-8,4G-8,44G-8,4G-8,22G-8,3G	30,28	26,28
US\$ 615,495	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,2 G	2,2465G-2,2475G-2,254G-2,2665G-2,2625G-2,296G-2,3035G-2,2975G-2,3045G-2,3015G-2,304G-2,2725G-2,293-2,2115G	3,2	2,2
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G-0,0018G-0,0018G		
US\$ 72,394	1	1	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,31	17.02.23			852676	US8873891043	Timken Co.	1	75,5 G	75G-5G-5G-4,5G-4,5G-5G-5G-7,5G-7G-7G-6G-6,5G	83	65
US\$ 43,896	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	15,6 G	15,3G-5,3G-5,1G-5,2G-5,2G-5,2G-5,4G-6,2G-6,3G-6,1G-5,8G-5,9G	19,2	15,1
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	12,82	11,64
US\$ 5.634,164	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,51 G	1,55G-1,56G-1,55G-1,56G-1,56G	1,65	1,44
kann.\$ 391,304 - 1.578,362	1 1 zu je 1	4 1	2021 I=1 I=0,25 S=0,8	2022 I=0,25 S=1	02.03.23			A0B884 A14R7X	CA8875221001 TH0219010Z14	Tinka Resources Ltd. Tipco Asphalt PCL	1 1	0,08 G 0,53 G	0,085G 0,515G-0,515G-0,515G-0,505G-0,505G-0,505G-0,51G-0,505G-0,505G-0,505G-0,505G-0,505G	0,11 0,53	0,08 0,44
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	13,58 G	13,8G-3,58G-3,76G-3,84G-3,9G-3,78G-3,78G-3,92G-4,16G-4G-4,04G	15,58	11,82
US\$ 62,873	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	11,2 G	10,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,5G-0,3G-0,3G	15,7	10,3
US\$ 1.155,504	1 zu je US\$ 1	1	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295	08.02.23			854854	US8725401090	TJX Companies Inc.	1	68,18 G	68,58G-8,56G-8,6G-8,51G-8,39G-8,58G-8,63G-9,56G-9,81G-9,13G-9,28G	77,68	68,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	43,22 G	43,68G-3,54G-3,48G-3,8G- 3,94G-4,08G-4,56G-4,66G- 4,78G-4,26G-4,46G	46,08	36,68	
US\$ 283,335 skr 105,918	1	1	2015 J=0	2017 J=0				A3C3Y4 A111E5 US8887871080 SE0002591420	Toast Inc. Tobii AB [publ], (Glob.)	1 1	16,1 G 1,87 G	15,9G 1,888G-1,883G-1,891G- 1,902G-1,902G-1,907G- 1,945G-1,937G-1,935G- 1,939G	24,8 2,2	15,9 1,44	
skr 104,851 kann.\$ 38,288 Euro 33,094	1	1	2018 J=1	2019 J=0,6	22.06.20	021		A3C802 A2PE64 588738 SE0017105620 CA88900N1050 IT0003007728	Tobii Dynavox AB, (Glob.) Tocvan Ventures Corp. Tod's S.p.A.	1 1 1	2,23 G 0,38 G 34,42 G	2,22G 0,427G 34,62G-4,62G-4,8G-3,9G- 4,34G-5,26G-5G-5,62G- 5,62G-5,82G-5,96G	2,41 0,44 37,16	1,83 0,3 29,92	
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=40	27.02.23			868112 JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	33,6 G	33,2G-3,2G-3G-3G-3G	35,8	31,4	
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			871585 JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	17,3 G	17,1G-7,1G-7,1G-7,1G-7G- 7G-7G-7G-7G-7G	17,9	16,2	
Yen 2.040		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23			542064 JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	18,9 G	18G-8,1G-8G-8G-8G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G	20,2	17,9	
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23			914766 JP3424950008	Tokyo Century Corp., (Glob.)	1	31,8 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	33,2	30,4	
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0	30.03.23			854307 JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,11 G	3G-3,005G-2,993G- 2,991G-2,986G-2,982G- 2,982G-2,972G-3,045G- 3,046G-3,05G	3,47	2,94	
Yen 157,211		4	2021 I=643 S=760	2022 I=857 S=625	30.03.23			865510 JP3571400005	Tokyo Electron Ltd., (Glob.)	1	327,9 G	319G-9G-8,1G-8,1G-8,1G- 8,1G-7,3G-24,3G-4,9G- 1,6G-9,1G	343,5	272	
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23			855664 JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,5 G	16,9G-6,9G-6,9G-6,8G- 6,9G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	19,9	16,8	
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23			864105 JP3574200006	Tokyu Corp., (Glob.)	1	11,8 G	11,6G-1,6G-1,6G-1,6G- 1,5G	11,9	10,6	
US\$ 110,733 nkr 296,04	1	11	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,21	05.04.23			871450 US8894781033	Toll Brothers Inc.	1	53,03 G	53,61G-3,57G-3,62G- 3,52G-3,53G-3,57G-3,74G- 4,06G-4,59G-4,53G-3,93G- 4,2G	56,98	46,59	
Euro 132,367		1	2021 J=6	2022 J=1,8	28.04.23			A3DHA0 NO0012470089	Tomra Systems ASA, (Glob.)	1	13,75 G	13,77G-3,73G-3,725G- 3,71G-3,68G-3,695G- 3,905G-4,21G-4,275G- 4,355G-4,28G-4,275G	17,71	13,6	
US\$ 2.241,468	1	1						A2PK2B NL0013332471	TomTom N.V.	1	6,91 G	7,05G-7,03G-7,015G- 7,07G-7,17G-7,3G-7,39G- 7,43G-7,4G-7,39G-7,425G	7,61	6,41	
Euro 114,848		1						A2N9FG KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,74 G	1,78G-1,77G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,73G- 1,73G-1,73G-1,74G	2,32	1,72	
US\$ 57,536	1	1						A3CM2W LU2333563281	tonies SE	1	5,2 G	5,16G-5,16G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G- 5,18G-5,16G-5,2G-5,18G	5,96	5,14	
								A3DL8Q US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,57 G	0,642G-0,642G-0,642G- 0,634G-0,644G-0,644G- 0,634G-0,596G-0,622G- 0,634G-0,64G-0,632G	1,33	0,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09											
US\$ 39,684	1 zu je US\$ 0,690440000000001	1			03.03.23			865003	US8905161076	Tootsie Roll Industries Inc.	1	38,6 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-40,2G-0,2G-0,4G-0,2G-0,6G	43,6	38,6
US\$ 31,669	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	176 G	176G-6G-6G-6G-6G-7G-9G-80G-0G-1G-79G-9G-7G	196	176
DKK 90		1	2021 J=34,5	2022 J=53,5	27.04.23			A1JYUM	DK0060477503	Topdanmark AS	1	47,48 G	47,54G-7,42G-7,4G-7,48G-7,74G	50,8	46,72
US\$ 185,301	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	20,72 G	20,575G-0,585G-0,585G-0,545G-0,545G-0,65G-0,645G-0,915G-0,865G-0,5G-0,425G	23,76	18,33
Yen 1.631,481		4	2021 I=8 S=8	2022 I=9 S=9	30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,23 G	5,162G-5,146G-5,152G-5,142G-5,146G-5,152G-5,154G-5,14G-5,138G-5,152G-5,162G	5,7	4,99
kann.\$ 85,877	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	11,6 G	12,485G	12,89	10,57
US\$ 104,285	1 zu je US\$ 1	8	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,34	27.12.22			861568	US8910921084	Toro Co.	1	100,85 G	100,85G-0,95G-1,15G-1G-1G-1,1G-1,15G-2,7G-3,5G-3,2G-1,75G-1,5G	109,85	98,84
Yen 433,138		4	2021 I=40 S=70	2022 I=60 S=70	30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,94 G	27,99G-8,03G-7,9G-7,87G-7,84G-7,79G-7,78G-7,71G-7,74G-7,77G-7,78G	33,33	27,71
Yen 325,081		4	2021 I=30 S=50	2022 I=40 S=40	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,3 G	12G-1,9G-1,9G-1,9G-1,9G	12,7	10,7
kann.\$ 41,388	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	29.12.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,59 G	5,69G	6,51	5,59
Euro 2.490,262		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74	21.06.23			850727	FR0000120271	TotalEnergies SE	1	55,21 G	55,33G-5,2G-4,47G-4,22G-5,04-4,72G-5,18G-5,52G-6,03G-5,86G-5,81G-5,47G	60,61	53,83
Euro 2.490,262	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412	29.12.22			882930	US89151E1091	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54,5 G	54,5G-5G-4G-3,5G-4G-4,5G-5G-5,5G-5,5G-6G-5G-5G	60	53,5
kann.\$ 233,037	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,69 G	0,7135G	0,89	0,63
kann.\$ 338,81	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	2023 Q=0,25	14.03.23			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	39,05 G	(exD)-36,995G	47,91	37
- 109,954	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	38,46 G	37,85G-7,86G-8,14G-8,11G-8,19G-8,46G-8,29G-7,85G-7,77G-7,93G-7,75G-7,68G	41,43	36,63
H\$ 3.258,726	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,45 G	0,44G-0,44G-0,436G-0,436G-0,436G-0,436G-0,438G-0,438G-0,44G-0,442G-0,438G-0,44G	0,5	0,43
Yen 202,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	12,5 G	11,8G-1,8G-1,7G-1,7G-1,7G	12,7	10,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 Q=0,44 Q=0,39 Q=0,26											
Yen 89,049		4	2020 I=0 I=40 S=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,15 G	7G-6,95G-6,95G-6,95G-6,95G	7,4	6,75
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	126 G	125G-5G-4G-4G-4G-4G-5G-6G-6G-6G-5G-5G	136	124
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25	29.09.22			853510	JP3633400001	-, (Glob.)	1	12,86 G	12,662G-2,662G-2,59G-2,712G-2,712G-2,568G-2,586G-2,564G-2,564G-2,572G-2,568G	13,65	12,56
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=96	30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	38 G	36,4G-6,4G-6,2G-6,2G-6,2G	39,8	33
US\$ 71,234	1	11	2021 Q=0,44 Q=0,39 Q=0,26	2022 Q=0,5	24.02.23			A3DC2Y	US8726571016	TPG Inc.	1	26,6 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-6,2G-6,4G-5,4G-5G	32,4	25
US\$ 42,21	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	12,14 G	11,746G-1,732G-1,752G-1,764G-1,728G-1,742G-2,22G-2,21G-1,958G-2,052G	13,44	9,08
kann.\$ 66,252	1	10						A3C8HQ	CA89239Q1081	Traction Uranium Corp.	1		0,304G	0,3	0,3
US\$ 110,073	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=1,03	24.02.23			889826	US8923561067	Tractor Supply Co.	1	209,75 G	212,4G-1,85G-2,45G-2G-1,5G-2,4G-2,45G-3,4G-4G-2,05G-2,75G	224,35	189,72
US\$ 111,226	1	10	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,09	28.02.23			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	64,16 G	61,84G	70,34	59,46
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,68 G	2,66G-2,66G-2,66G-2,66G-2,7G-2,74G-2,76G-2,78G-2,8G-2,78G-2,8G-2,8G-2,8G	3,46	2,64
US\$ 229,075	1 zu je US\$ 1	1	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2023 Q=0,75	02.03.23			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	172,84 G	172,4G-2,28G-2,48G-2,22G-2,14G-2,5G-3,28G-5,02G-5,46G-5,74G-5,9G-3,98G-4,82G	184,2	152,76
kann.\$ 268,249	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2023 Q=0,055	28.02.23			885412	CA89346D1078	TransAlta Corp.	1	7,55 G	7,45G	8,85	7,45
kann.\$ 266,864	1	1	2022	2023	14.06.23			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	7,94 G	(exD)-7,93G-7,936G-7,942G-7,93G-7,92G-7,924G-8,098G-8,084G-8,01G-8,068G	8,62	7,59
kann.\$ 108,674	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,01 G	0,011G	0,02	0,01
Yen 48,794		4	2021 I=0 S=156	2022 I=0				885021	JP3635700002	transcosmos Inc., (Glob.)	1	22,4 G	21,8G-1,6G-1,6G-1,6G-1,4G	23,4	21,4
sfrs 705,711	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105											
US\$ 192,9	1	1			08.03.23			A14TUX	US89400J1079	TransUnion	1	55,5 G	55G-5G-5G-5G-5G-5G-8G-7G-6,5G-6,5G	69,5	52
US\$ 77,559	1	10			14.03.23			A2QPTW	US8941641024	Travel + Leisure Co.	1	36,2 G	(exD)-33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,6G-4,6G-5G-4,2G-4,4G	40,6	33
US\$ 15,697	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,46 G	4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,56G-4,6G-4,54G-4,58G-4,54G-4,44G	5,05	4,12
£ 212,509	1	1			06.04.23			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	10,3 G	10,5G-0,5G-0,4G-0,5G-0,3G-0,4G-0,6G-0,6G-0,5G-0,6G	11,9	9,85
kann.\$ 140,403 A\$ 721,848	1	1 7			03.03.23			A2QA47 A1H8S1	CA8946478259 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,2 G 7,87 G	0,2035G 7,754G-7,771G-7,724G-7,773G-7,857G	0,25 9,48	0,19 7,72
US\$ 56,108	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	43,2 G	44G-4G-4G-4G-4G-4G-4G-4,2G-4,4G-4,6G-3,8G-3,8G	47,8	41
skr 242,572		1			28.04.23			873098	SE0000114837	Trelleborg AB, (Glob.)	1	22,61 G		24,21	21,18
kann.\$ 48,938 Yen 140,804	1	11 1			29.12.22			A2QJAG 915793	CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,15 G 44,62 G	0,152G 44,3G-4,34G-4,18G-4,12G-4,1G-4,14G-4,22G-4,1G-4,2G-4,26G-4,36G	0,25 45,12	0,15 41,28
US\$ 173,686 Yen 32,499	1	1 2			30.01.23			A3DWN1 A1C7QQ	US89532E2081 JP3636000006	Trevena Inc. Tri Chemical Laboratories Inc., (Glob.)	1 1	0,86 G 16,95 G	0,84G 16,188G-6,21G-6,172G-6,13G-6,112G-6,082G-6,074G-6,038G-6,054G-6,054G-6,07G	1,96 16,95	0,84 13,22
A\$ 52,468		7			27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,08 G	2,06G-2,06G-2,04G-2,04G-2,06G	2,52	1,87
Euro 19,336		9			11.01.23			913141	FR0005691656	Trigano S.A.	1	113,1 G	115,3G-4,9G-4,2G-3,9G-4,9G-5G-5,8G-5,8G-5,1G-4,4G-5G	134,5	112,9
kann.\$ 174,928 kann.\$ 79,587 kann.\$ 148,723 US\$ 246,952	1 1 1 1	1 7 1 1						A2DJTS A2P64R A2ARD3 882295	CA89620A1003 CA89623Q1028 CA89621C1059 US8962391004	Trigon Metals Inc. Trillium Gold Mines Inc. Trilogy Metals Inc. Trimble Inc.	1 1 1 1	0,13 G 0,09 G 0,4985G 44,2 G	0,132G 0,075G 0,4985G 44,41G-4,295G-4,335G-4,31G-4,32G-4,355G-4,45G-5,035G-4,945G-4,865G-4,58G-4,625G	0,17 0,14 0,5 56,31	0,09 0,07 0,5 44,2
US\$ 11,29	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,87 G	0,855G-0,855G-0,85G-0,85G-0,85G-0,865G	1,06	0,85
US\$ 81,126	1 zu je US\$ 1	1			13.04.23			856427	US8965221091	Trinity Industries Inc.	1	23 G	21,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-2,2G-1,8G-1,6G-1,6G-1,4G	28,2	21,4
US\$ 641,754	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,1 G	34,7G-4,6G-4,7G-4,6G-4,7G-4,8G-4,7G-4,6G-4,9G-5,1G-5G-4,8G-4,9G	37,3	31,9
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	-.	1	34,4 G	34,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G	37,4	31,2
US\$ 128,165	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	18,16 G	17,558G-7,502G-7,644G-7,612G-7,636G-7,67G-7,7G-8,01G-7,814G-7,648G-7,684G	25,81	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
kann.\$ 200,783	1	1	2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05	2023 Q=0,05	02.03.23			A2PYB1 CA89679M1041	Triple Flag Precious Metals Corp.	1	12,1 G	12,4G	13,1	12,1	
Euro 123,805		1						A2DH0T US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,52 G	1,465G-1,465G-1,465G- 1,465G-1,465G-1,465G- 1,45G-1,495G-1,52G- 1,515G-1,52G	1,81	1,24	
Euro 60		1	2021 J=0,3	2022 J=0,32	27.04.23			A2PL4H SE0012729366	Troax Group AB, (Glob.)	1	17,74 G	18,06G-8,04G-8,02G- 8,38G-8,16G-8,38G-8,54G- 8,58G-8,58G-8,56G	21,3	16,1	
US\$ 344,307	1	10						A3CMMR US89689F3055	Troika Media Group Inc.	1	0,22 G	0,204G-0,214G-0,212G- 0,21G-0,212G-0,212G- 0,21G-0,238G-0,22G- 0,216G-0,206G-0,214G	0,86	0,1	
kann.\$ 226,638	1	1						A2JA0J CA8968871068	Troilus Gold Corp.	1	0,43 G	0,431G	0,48	0,32	
US\$ 154,497	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	03.03.23			A2PGGB GB00BJT16S69	Tronox Holdings PLC	1	12,9 G	12,4G-2,4G-2,5G-2,4G- 2,5G-2,5G-2,5G-2,8G- 2,7G-2,6G-2,7G	15,9	12,4	
US\$ 101,598	1	1						A3C7PV KYG9094C1042	Troops Inc.	1	2,56 G	2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,58G- 2,6G-2,6G-2,58G-2,54G	3,54	1,71	
A\$ 2.132,907		7						873387 AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)			
skr 327,176		1						A3C4XN SE0016787071	Truecaller AB, (Glob.)	1	2,54 G	2,595G-2,594G-2,622G- 2,684G-2,697G-2,733G- 2,781G-2,76G-2,755G- 2,755G	3,89	2,43	
US\$ 88,694	1	1						A1132L US89785L1070	TrueCar Inc.	1	1,78 G	1,85G	2,92	1,78	
US\$ 1.327,91	1 zu je US\$ 5	1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52	09.02.23			A2PVMZ US89832Q1094	Truist Financial Corp.	1	33,8 G	31,4G-1,4G-1,4G-1,4G- 1,8G-2,2G-2,6G-2G-1,8G- 0,6G-29,4G	46,2	29,4	
kann.\$ 159,661	1	1						A2N60S CA89788C1041	Trulieve Cannabis Corp.	1	5,6 G	5,596G	7	5,57	
US\$ 41,02	1	1						A117KY US8982021060	Trupanion Inc.	1	46,93 G	46,48G-6,6G-6,61G-6,47G- 6,52G-6,51G-6,63G-8,35G- 8,49G-8,86G-8,09G-8,23G	62,66	41,19	
£ 416,362	1	4						A2QRZ2 GB00BNK9TP58	Trustpilot Group PLC	1	1,04 G	1,06G-1,06G-1,03G-1,04G- 1,04G-1,07G-1,08G-1,05G- 1,04G-1,05G	1,3	1	
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58 S=1,6	27.01.23			A14S5W DK0060636678	Tryg AS	1	19,69 G	19,65G-9,59G-9,735G- 9,815G-9,77G-9,825G- 9,87G-9,88G-9,835G- 9,64G-9,72G	22,39	19,59	
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,53 G	9,395G-9,38G-9,37G- 9,35G-9,35G-9,37G-9,39G- 9,41G-9,425G-9,415G- 9,44G	9,74	8,44	
US\$ 47,226	1	1	2022	2023	30.03.23			A2JBPP US89854H1023	TTEC Holdings Inc.	1	34,41 G	33,58G-3,47G-3,5G-3,48G- 3,48G-3,51G-3,55G-4,61G- 4,38G-4,37G-3,82G-3,6G	49,18	33,47	
US\$ 102,585	1	1						940990 US87305R1095	TTM Technologies Inc.	1	11,8 G	11,4G-1,4G-1,4G-1,5G- 1,7G	15,8	11,4	
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378 ES0132945017	Tubacex S.A.	1	2,29 G	2,37G-2,36G-2,34G- 2,395G-2,4G-2,45G-2,47G- 2,515G-2,53G-2,495G- 2,5G	2,53	1,92	
kann.\$ 205,069	1	4						A3D078 CA89901T1093	Tudor Gold Corp.	1	0,78 G	0,87G	0,87	0,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.441,255	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,36 G	0,3602G-0,3616G-0,354G-0,3496G-0,351G-0,3536G-0,3566G-0,3568G-0,3566G-0,3638G-0,3534G	0,45	0,35
US\$ 11,889	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,5 G	1,69G-1,69G-1,69G-1,66G-1,67G-1,665G-1,665G-1,685G-1,72G-1,745G-1,745G-1,71G-1,715G	2,71	1,38
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	2,8	2,23G-2,23G-2,284G-2,339G-2,339G-2,356G-2,344G-2,438G-2,334G-2,363G-2,325G-2,281G	4,57	2,23
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,02 G	4,1G-4,08G-4,1G-4,1G-4,08G-4,1G-4,06G-4,2G-4,2G-4,2G-4,18G	4,9	3,66
kann.\$ 78,011	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,26 G	0,255G	0,39	0,24
US\$ 17,564	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,065	16.03.23			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	19,2 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,8G-8,9G	22,6	18,8
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	6,76 G	5,29G-5,39G-5,294G-5,594G-5,594G-5,604G-5,794G-5,834G-6,018G-6,316G-6,554G-6,526G-6,71G	8,85	5,29
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,62 G	1,65G	2,62	1,41
US\$ 177,657	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	58,36 G	59,32G-9,16G-9,29G-9,15G-9,16G-9,67G-9,96G-8,79G-8,89G-8,57G-8,2G-8,28G	73,06	45,45
US\$ 56,858	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	14,18 G	15,416G-5,42G-5,422G-5,376G-5,396G-5,554G-5,462G-5,89G-5,884G-5,754G-5,61G-5,378G-5,334G	28,28	14,18
US\$ 96,616	1	1		2022 Q=0,6	04.01.23			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	13,26 G	13,23G-3,23G-3,26G-3,62G-3,61G-3,58G-3,3G-3,68G-3,69G-3,85G-3,82G-3,59G-3,37G	16,84	13,23
US\$ 41,819	1	1						917099	US9022521051	Tyler Technologies Inc.	1	285,3 G	299,5G-9,6G-9,3G-9,3G-9,2G-300,1G-1,1G-4,2G-3,1G-4,7G-1,1G-0,6G	319,8	277,8
US\$ 285,616	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48	31.05.23			870625	US9024941034	Tyson Foods Inc.	1	53,04 G	53,3G-3,25G-3,32G-3,21G-3,53G-3,63G-3,6G-3,84G-3,74G-2,91G-3,05G	61,93	52,91
US\$ 1.531,79	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48	29.12.22			917523	US9029733048	U.S. Bancorp	1	35,74 G	34,095G-3,695G-4,41G-4,535G-5,255G-5,95G-6,645G-5,54G-4,77G-4,74G-4,73G	46,07	33,7
US\$ 25,024	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225	09.02.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	1,81 G	1,853G-1,853G-1,866G-1,865G-1,856G-1,856G-1,8525G-1,854G-1,918G-1,9085G-1,8995G-1,8555G	2,39	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8,364	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,64 G	3,87G-3,89G-3,875G- 3,875G-3,875G-3,87G- 3,865G-3,715G-3,725G- 3,75G-3,825G	4,92	3,56
US\$ 36,107	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	1,5 G	1,46G-1,47G-1,47G-1,46G- 1,46G-1,46G-1,54G-1,52G- 1,49G-1,48G	2	1,26
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=45	30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	14 G	13,4G-3,4G-3,4G-3,4G- 3,3G	14,1	13,2
US\$ 2.009,907	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	28,39 G	30,17G-0,145G-0,135G- 29,925G-30,505G-0,3G- 0,735G-0,59G-0,36G- 0,09G-29,945G	35,01	23,03
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	22,28 G	22,57G-2,51G-2,6G-2,69G- 2,66G-2,76G-2,78G-2,93G- 2,89G-2,6G-2,63G	27,85	17,95
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	28,6 G	28,5G	32,5	22,6
sfrs 3.524,636		1	2022 J=0,25	2022 J=0,275	12.04.23			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2021 J=1,3	2022 J=1,33	28.04.23			852738	BE0003739530	UCB S.A.	1	79,5 G	78,28G-8,1G-8,8G-9,08G- 9,38G-9,3G-9,68G-80,02G- 79,86G-9,88G-80,16G	82,48	72,64
US\$ 145,36	1	10						A3CYXY	US9026851066	Udemy Inc.	1	8,71 G	8,536G	12,11	8,45
US\$ 329,166	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38	06.01.23			A0MM15	US9026531049	UDR Inc.	1	37 G	37,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,8G-7,6G- 7,2G-7,4G	42	35,2
US\$ 61,628	1	1	2022 I=0,25 I=0,25 I=0,25	2023 Q=0,25	28.02.23			A2P4EB	US90278Q1085	UFP Industries Inc.	1	72,22 G	71,56G-1,74G-1,76G- 1,54G-1,62G-1,6G-2,22G- 3,08G-3,7G-3,5G-2,84G- 2,8G	90,84	71,54
US\$ 7,579	1	1						891541	US9026731029	UFP Technologies Inc.	1	102 G	102G-2G-2G-2G-2G-2G- 2G-7G-6G-7G-7G-6G	114	96,5
US\$ 209,557	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23			887836	US9026811052	UGI Corp.	1	32,43 G	(exD)-32,17G-2,21G- 2,32G-2,275G-2,275G- 2,435G-2,485G-3,095G- 3,14G-3,14G-3,025G-2,6G- 2,825G	39,04	32,17
US\$ 470,382	1	1						A3CND6	US90364P1057	UiPath Inc.	1	13,25	13,25G	16,1	10,5
US\$ 50,881	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	480,6 G	479,9G-80,3G-0,3G-0,4G- 79,6G-9,8G-80,4G-5,3G- 7,9G-6,4G-4,9G-79,9G- 80,6G	504,8	436,1
US\$ 44,786	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	26,91 G	27,32G-7,29G-7,33G- 7,28G-7,27G-7,32G-7,34G- 8,57G-8,75G-8,6G-8,38G- 8,13G	35,53	26,91
US\$ 70,217	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	35,8 G	38G-8G-8G-8G-7,8G-8G- 8G-7,8G-7,6G-7G-6,8G- 7,6G	45,4	35,6
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25 S=0,55	02.05.23			A2H5A3	BE0974320526	Umicore S.A.	1	29,95 G	30,76G-0,76G-0,53G- 0,49G-0,47G-0,77G-0,96G- 1,05G-0,76G-0,59G-0,63G	36,29	29,82
US\$ 220,434	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,03 G	6,72G-6,713G-6,804G- 6,802G-6,807G-6,797G- 6,912G-6,891G-6,961G- 6,957G-6,799G	10,66	6,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 188,704	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	7,98 G	7,674G-7,689G-7,875G- 7,863G-7,808G-7,777G- 7,873G-7,799G-7,882G- 7,994-7,861G-7,704G	11,83	7,67
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	54,82 G	54,22G	62,57	48,13
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,07 G	1,064G-1,06G-1,055G- 1,055G-1,05G-1,058G- 1,094G-1,086G-1,073G- 1,076G-1,077G	1,25	0,99
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	34,6 G	35G-4,6G-4,8G-4,4G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,2G-4,6G	36,4	32,6
Euro 1.940,778		1	2021 J=0,538	2022 J=0,9872	24.04.23			A2DJV6	IT0005239360	UniCredit S.p.A.	1	17,04 G	16,898G-6,898G-6,686G- 6,714G-6,708G-6,952G- 7,272G-7,452G-7,306G- 7,462G-7,43G	19,55	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	3,69 G	3,77G-3,76G-3,665G- 3,68G-3,675G-3,695G- 3,71G-3,78G-3,745G- 3,75G-3,77G-3,785G	5,04	3,47
£ 2.530,115	1	10	2020 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2021 Q=0,359 Q=0,3633 Q=0,3722 S=0,3812	23.02.23			A0JNE2	GB00B10RZP78	Unilever PLC	1	46,26 G	45,76G-5,76G-5,76G- 5,76G-5,76G-5,685G- 5,745G-5,82G-5,905G- 6,015G-6,235G	48,55	45,47
US\$ 611,873	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	27.02.23			858144	US9078181081	Union Pacific Corp.	1	181,86 G	181,76G-2,06G-3G-3,68G- 2,98G-2,84G-4,12G-3,4G- 4,96G-1,12G-0,78G	201,45	179,26
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,75 G	4,767G-4,742G-4,732G- 4,737G-4,791G	5,13	4,43
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,27 G	2,276G-2,27G-2,246G- 2,234G-2,236G-2,248G- 2,258G-2,276G-2,27G- 2,266G-2,262G-2,272G	2,49	2,22
Euro 309	1	1	2021 J=0,55	2022 J=0,55	15.06.23			928900	AT0000821103	UNIQA Insurance Group AG	1	7,91 G	7,94G-7,91G-7,87G-7,88G- 7,86G-7,93G-7,95G-7,97G- 7,98G-7,95G-7,99G	8,32	6,79
US\$ 67,81	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,76 G	3,431G-3,429G-3,444G- 3,443G-3,442G-3,476G- 3,449G-3,436G-3,466G- 3,332G-3,352G	5,37	3,33
US\$ 327,093	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	46,38 G	42,795G-2,795G-2,485G- 2,72G-2,72G-3,03G- 3,705G-3,6G-3,465G- 3,745G-3,2G-2,71G	51,58	34,96
kann.\$ 72,223	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,2 G	0,197G	0,27	0,09
TWD 2.500,95	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,72 G	7,76G-7,76G-7,78G-7,76G- 7,76G-7,78G-7,76G-7,78G- 7,74G-7,78G-7,7G-7,74G	8,02	6,06
US\$ 59,398	1	11						903615	US9111631035	United Natural Foods Inc.	1	25,21 G	23,405G-3,39G-3,455G- 3,425G-3,435G-3,445G- 3,74G-3,96G-3,96G- 3,565G-3,65G	40,24	23,39
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6 S=0,75	28.04.23			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	19,38 G	19,17G-9,16G-9,095G- 9,085G-9,09G-9,225G- 9,225G-9,225G-9,195G- 9,175G-9,205G	21,83	19,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 724,805	1	1	2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52	2023 Q=1,62	17.02.23			929198	US9113121068	United Parcel Service Inc.	1	168,2 G	169,84G-70,2G-0,26G-0G-69,96G-70,1G-0,34G-3,22G-3,94G-1,3G-1,28G	176,86	160,78
US\$ 69,308	1	1		2022 J=1,48	07.02.23			911443	US9113631090	United Rentals Inc.	1	392,9 G	381,05G-0,65G-1,2G-0,45G-0,4G-0,95G-2,95G-90,35G-89,5G-91,95G-84,7G-4,9G	451,95	329,55
US\$ 227,196	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	10.02.23			529498	US9129091081	United States Steel Corp.	1	24,91 G	24,86G-4,86G-4,835G-4,85G-5,095G-5,225G-5,23G-5,615G-5,36G-4,95G-5,035G	29,55	23,22
US\$ 46,302	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	208,5 G	208,2G-7,5G-9,1G-8,8G-8,8G-9,5G-9,8G-8G-10,7G-6,9G-5G-3,1G	262,6	203,1
£ 681,888	1	4	2021 I=0,145 S=0,29	2022 I=0,1517	22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,9 G	11,7G-1,7G-1,9G-1,9G-1,9G-1,9G-1,8G-1,7G-1,7G	12,2	11
US\$ 932,847	1	1	2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65	10.03.23			869561	US91324P1021	UnitedHealth Group Inc.	1	427,55 G	432,8G-3,15G-3,25G-2,1G-2,2G-2,2G-3,15G-4,1G-5,45G-27,15G-30,5G	503	423,75
Yen 57,752		4	2021 I=0 S=0 J=0	2022 S=0	30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,52 G	1,45G-1,44G-1,44G-1,44G-1,44G	1,75	1,44
US\$ 14,192	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	3,55 G	3,615G	5,03	2,52
US\$ 374,762	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	25,86 G	25,84G-5,9G-6,035G-6G-5,845G-6,14G-5,815G-5,895G-5,485G-5,285G	39,95	23,36
US\$ 158,114	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	29,6 G	28,8G-8,6G-8,8G-8,8G-8,8G-32,2G-2,4G-2,4G-2,6G-2,4G-2,2G-2,2G	33	27,2
US\$ 63,417	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			866462	US9139031002	Universal Health Services Inc.	1	109 G	108,86G-8,78G-8,8G-8,72G-8,74G-8,76G-8,8G-9,22G-9,94G-8,86G-8,14G-7,96G	142,8	107,96
Euro 1.813,513		1	2021 J=0,2	2022 J=0,24	05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	21,15 G	21,045G-1,01G-1,17G-1,19G-1,22G-1,31G-1,555G-1,6G-1,55G-1,525G-1,2G-1,125G-1,16G	23,94	21,01
US\$ 197,294	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	26.01.23			872055	US91529Y1064	Unum Group	1	36,19 G	34,635G-4,305G-4,855G-4,685G-4,515G-4,905G-5,205G-6,625G-6,96G-6,625G-6,875G	42,68	34,31
- 844,719		1	2021 J=0,15	2022 J=0,18	08.05.23			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,28 G	4,4G-4,42G-4,42G-4,38G-4,38G-4,4G-4,4G-4,42G-4,42G-4,46G-4,42G-4,44G	4,92	4,28
US\$ 153,967	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,02 G	2,86G-2,86G-2,9G-2,9G-2,92G-2,93G-2,92G-2,94G-2,97G-2,98G-3G-2,95G-2,92G	4,12	2,86
US\$ 55,729	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	19.12.22			900457	US76009N1000	Upbound Group Inc.	1	23,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-3,2G-3,2G-2,6G-2,6G	27,4	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,223	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	4,28 G	4,375G-4,361G-4,372G-4,363G-4,362G-4,367G-4,373G-4,4G-4,373G-4,372G-4,282G-4,265G-4,239G	8,6	4,24
Euro 533,736		1	2022 J=0,75	2023 J=0,75	25.10.23			881026	FI0009005987	UPM Kymmene Corp.	1	32,61 G	32,86G-2,78G-2,6G-2,48G-2,73G-2,94G-3,07G-3,11G-3,04G-2,91G-3,04G	35,74	32,48
Euro 73,207		1	2021 I=0,33 S=0,34	2022 I=0,34 S=0,35	12.09.23			897947	FI0009002158	Uponor Oyj	1	17,46 G	17,76G-7,71G-7,7G-7,68G-7,72G-7,69G-7,87G-7,8G-7,83G-7,62G-7,72G	18,6	15,83
US\$ 81,386	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	14,54 G	14,2G	23,47	11,94
US\$ 132,476	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	9,85 G	9,645G-9,671G-9,68G-9,678G-9,662G-9,682G-9,931G-10,038G-0,002G-9,853G-9,654G-9,466G	13,34	9,47
kann.\$ 264,702	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,96 G	0,944G	1,21	0,94
US\$ 369,803	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	2,93 G	3,126G-3,126G-3,1475-3,1115G-3,111G-3,111G-3,103G-3,149G-3,1475G-3,1315-3,0845G-3,042G-3,056G	3,86	2,93
kann.\$ 99,662	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	1,96 G	2,002G	2,58	1,96
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	6,08 G	6,339G-6,319G-6,327G-6,319G-6,324G-6,338G-6,346G-6,504G-6,797G-6,778G-6,65G-6,729G	6,8	4,17
US\$ 92,176	1	2						888903	US9170471026	Urban Outfitters Inc.	1	24,88 G	23,98G-3,99G-3,98G-3,95G-3,95G-3,95G-4,34G-4,44G-4,81G-4,18G-3,88G	27,29	22,19
kann.\$ 53,457		10						A3DHEZ	CA90366H1010	US Critical Metals Corp.	1		0,236G	0,24	0,24
US\$ 224,32	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	33,2 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-4G-4G-4G-3,4G-3,6G	37,8	31,4
US\$ 76,121	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,01 G	10,51G-0,535G-0,525G-0,555G-0,515G-0,525G-1,015G-1,105G-0,825G-0,825G	13,12	9,96
US\$ 388,657	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,3	09.03.23			857621	US9182041080	V.F. Corp.	1	19,79 G	19,262G-9,254G-9,428G-9,514G-9,338G-9,516G-9,51G-9,668G-9,626G-9,282G-9,106G	29,03	19,11
US\$ 108,375	1	1	2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2023 Q=0,0625	23.03.23			883016	US91851C2017	Vaalco Energy Inc.	1	4,12 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,12G-4,12G-4,28G-4,24G-4,22G-4,18G-4,06G	4,78	3,82
US\$ 40,33	1	10	2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	2021 Q=2,06	24.03.23			905285	US91879Q1094	Vail Resorts Inc.	1	204 G	200G-0G-0G-0G-0G-0G-0G-2G-4G-2G-199G-7G	240	197
BRL 4.539,007	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	14.03.23			897136	BRVALEACNOR0	Vale S.A.	1	15,05 G	(exD)-15,028G-4,956G-4,954G-4,954G-4,954G-4,954G-5,056G-5,056G-5,056G	17,05	14,85
BRL 4.778,889	1	1	2022	2023	14.03.23			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,05 G	(exD)-14,5G-4,55G-4,75G-4,75G-4,8G-4,6G-4,75G-4,8G-4,8G-4,75G	17,6	14,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 243,502		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	19,01 G	19,44G-9,37G-9,32G- 9,31G-9,33G-9,435G- 9,675G-9,63G-9,775G- 9,63G-9,715G	21,87	16,49
US\$ 371,151	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,02	13.02.23			908683	US91913Y1001	Valero Energy Corporation	1	119,1 G	119,12G-9,02G-8,98G- 8,08G-8,44G-9,42G-9,62G- 21,8-3,02G-3,6G-2,38G- 1,72G	138,48	110,26
kann.\$ 91,394 sfrs 15,792	1 1 zu je sfrs 0,5	1 1	2020 J=5	2021 J=5	20.05.22			A1JKQ1 157770	CA9191444020 CH0014786500	Valeura Energy Inc. Valiant Holding AG	1 1	1,41 G	1,41G (ausg)	2,04	1,29
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	12,67 G	12,8G-2,75G-2,675G- 2,58G-2,645G-2,825G- 2,965G-3,11G-2,98G- 2,91G-3,105G	14,93	11,36
Euro 184,53		1	2022 J=0,65	2023 J=0,65	29.09.23			A1XA9J	FI4000074984	Valmet Oyj	1	30,81 G	30G	32,13	24,92
Euro 138,347		1						A0MVJZ	FR0004056851	Valneva SE	1	5,12 G	5,218G-5,188G-5,272G- 5,296G-5,28-5,268G- 5,27G-5,338G-5,392- 5,342G-5,342G-5,33G- 5,38G	7,34	5,06
Euro 69,173	1	1						A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	10,1 G	10,5G-0,55G-0,35G-0,3G- 0,3G-0,35G-0,6G-0,5G- 0,45G-0,45G	14,55	9,98
kann.\$ 219,01 US\$ 171,936	1 1	1 10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A3DM99 A2ARFC	CA92027E1051 US92047W1018	Valour Inc. Valvoline Inc.	1 1	0,08 G 31,6 G	0,1G 31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-2G-2G-1,8G- 1,8G	0,18 34,8	0,08 30
Euro 41,359	1 zu je Euro 1	1	2021 J=2	2022 S=1,75	29.05.23			923948	NL0000302636	Van Lanschot Kempen N.V.	1	26,35 G	26,9G-6,8G-6,4G-6,45G- 6,55G-6,95G-7,15G-7,25G- 7,25G-7,4G-7,45G	28,65	21,6
£ 253,861	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	2,54 G	2,62G-2,62G-2,56G-2,56G- 2,56G-2,62G-2,68G-2,66G- 2,7G-2,72G-2,72G	2,74	2,1
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,23 G	0,2228G-0,222G-0,2264G- 0,23G-0,2242G-0,2244G- 0,2242G-0,2238G- 0,2258G-0,2208G-0,2216G	0,29	0,2
US\$ 46,193	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,63 G	0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,625G- 0,63G-0,61G-0,615G- 0,605G-0,605G	2,64	0,61
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025 I=1,225 S=1,226	24.02.23			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,38 G	2,48G-2,47G-2,41G-2,39G- 2,4G-2,41G-2,43G-2,46G- 2,43G-2,44G-2,43G-2,44G	3,32	2,38
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	16,3 G	16,4G-6,3G-6,4G-6,3G- 6,3G-6,3G-6,4G-6,7G- 6,8G-6,6G-6,5G-6,7G	19,6	16,3
US\$ 107,616	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	22,24 G	21,96G-1,905G-1,93G- 1,88G-1,89G-1,95G- 2,005G-2,555G-3,285G- 3,79G-4,06G-3,61G	25,28	21,88
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	20,85 G	21,15G-1,1G-1,2G-1,4G- 1,45G-1,5G-1,75G-1,7G- 1,55G-1,25G-1,3G	22,5	20,15
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 156,174	1	1			16.03.23			874420	US92240M1080	Vector Group Ltd.	1	10,97 G	11,095G-1,09G-1,12G-1,12G-1,12G-1,125G-1,13G-1,165G-1,16G-1,215G-1,1G-1,165G	13,39	10,97
US\$ 51,661	1	1						896007	US9224171002	Veeco Instruments Inc.	1	19,16 G	19,065G-9,005G-9,02G-9,01G-9,01G-9,03G-9,085G-9,58G-9,635G-9,465G-9,565G	20,35	17,17
US\$ 140,923	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	151,42 G	157,44G-7,28G-7,22G-7,2G-7,18G-7,4G-7,64G-60,26G-0,42G-59,9G-9,2G-9,02G	171,4	145
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,04 G	0,0387G-0,0387G-0,0397G-0,0397G-0,0396G-0,0397G-0,0397G-0,0397G-0,0387G-0,0419G-0,0419G	0,05	0,04
US\$ 108,05	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,35 G	0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,356G-0,368G-0,326G-0,312G-0,304G-0,35G-0,344G	0,71	0,3
US\$ 399,994	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.22			878380	US92276F1003	Ventas Inc.	1	41,4 G	41,9G-1,87G-1,975G-1,95G-1,945G-2,01G-2,015G-2,31G-3,015G-2,52G-2,67G	48,57	41,4
- 291,005		1	2021 I=0,25 S=0,5	2022 I=0,25 S=0,5	08.05.23			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,4 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G	13,1	11,3
Euro 714,574		1	2021 J=1	2022 J=1,12	09.05.23			501451	FR0000124141	Veolia Environnement S.A.	1	26,79 G	26,77G-6,7G-7,04-6,78G-6,79G-6,81G-6,98G-7,21G-7,28G-7,28G-7,06G-7,13G	28,82	24,11
US\$ 72,15	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	19,24 G	21,1G-1,07G-1,11G-1,085G-1,08G-1,035G-0,995G-1,565G-1,575G-1,63G-1,485G-1,135G-1,305G	25,51	19,24
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	12,7 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,7G-2,4G-2,4G	18	12,4
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	37,1 G	36,38G	38,54	31,32
US\$ 210,091	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,37 G	0,3867G-0,3861G-0,3855G-0,3628G-0,3618G-0,3676G-0,3869G-0,3938G-0,3867G-0,3794G-0,379G-0,3777G-0,3747G	0,67	0,32
US\$ 153,61	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,11 G	0,1085G-0,1085G-0,1085G-0,1079G-0,1078G-0,1101G-0,1099G-0,0668G-0,0672G-0,0679G	0,4	0,06
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	80,6 G	80,35G-0,15G-79,6G-9,5G-80,4G-0,65G-0,5G-0,9G-2G-1,35G-1,6G	83,25	71,55
kann.\$ 52,598		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	3,8 G	3,78G	4,12	3,78
US\$ 47,364	1	7						A12FU4	US92346J1088	Vericel Corp.	1	27,25 G	27,21G-7,31G-7,61G-7,68G-7,68G-7,7G-7,75G-8,31G-8,6G-7,8G-8,03G	29,45	21,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,866	1	2						541561	US92343X1000	Verint Systems Inc.	1	32,6 G	33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G	37	32,6
US\$ 104,879	1	1						911090	US92343E1029	Verisign Inc.	1	176,54 G	178,84G-8,42G-8,64G-8,38G-8,58G-8,92G-9,16G-80,1G-0,1G-78,24G-7,86G	204,7	176,54
US\$ 154,696	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,34	14.03.23			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	166,34 G	(exD)-169,12G-8,68G-8,7G-8,62G-8,66G-8,8G-9,34G-7,76G-70,76G-67,68G-7,3G	176,28	159,94
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	5,08 G	4,858G-4,869G-4,875G-4,866G-4,864G-4,985G-5,072G-4,844G-4,739G-4,838G-4,817G-4,764G	10,08	4,5
US\$ 4.199,883	1	1	2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525	2023 Q=0,6525	06.04.23	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	34,08 G	34,265G-4,165G-4,78-4,2G-4,07G-4,085G-4,185G-4,085G-4,16G-4,19G-4,215G-4,315G-3,965G-4,13G	40,02	33,97
kann.\$ 162,797	1	1	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,1	30.03.23			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	12,03 G	12,12G-2,122G-2,062G-2,206G-2,18G-2,206G-2,232G-2,968G-2,768G-2,76G-2,406G	16,86	11,97
US\$ 148,981	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	15,4 G	15,3G-5,2G-5,3G-5,3G-5,3G-5,3G-5,4G-5,8G-5,8G-6G-6G-5,8G-5,5G	16,6	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,98 G	7,485G	10,29	5,37
US\$ 50,725	1	1						A2P93F	US92538J1060	Vertex Inc.	1	16,7 G	16,8G	17,3	10,8
US\$ 257,091	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	267 G	275,25G-4,95G-5,45G-3,95G-4,9G-5G-5,3G-4,35G-4,55G-2,7G-3,75G	298,25	260,5
US\$ 209,285	1	1						A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	1	1,36 G	1,34G-1,34G-1,34G-1,35G-1,36G-1,34G-1,41G-1,37G-1,4G-1,38G-1,41G-1,4G	1,61	1,34
US\$ 377,641	1	1	2020 J=0,01	2021 J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	13,12 G	12,678G	15,17	12,26
US\$ 80,657	1	10						A2DV3C	US92536C1036	Veru Inc.	1	1,95 G	1,8598G-1,8548G-1,8492G-1,8764G-1,8564G-1,8902G-1,9106G-1,9374G-1,9532G-1,9716G-1,9082G-1,9182G-1,904G	5,86	1,85
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	26,21 G	26,77G-6,63G-7,085G-7,685G-7,595G-7,82G-8,48G-8,2G-8G-7,885G-7,7G-7,78G	29,04	25,13
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065 S=0,1575	20.04.23			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,48 G	4,5G-4,36G-4,48G-4,42G-4,48G-4,5G-4,54G-4,54G-4,58G-4,44G-4,54G	4,88	4,22
US\$ 20,74	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	19,9 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-9,4G-9,8G-9,6G-9,2G	27,8	18,7
US\$ 76,373	1	4						908189	US92552V1008	Viasat Inc.	1	31,83 G	33,44G-3,34G-3,39G-3,37G-3,33G-3,42G-3,43G-4,1G-4,57G-4,64G-4,16G	34,78	27,67
US\$ 1.196,814	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	08.03.23			A2QAME	US92556V1061	Viatrix Inc.	1	9,34 G	9,131G-9,101G-9,111G-9,127G-9,26G-9,216G-9,24G-9,301G-9,22G-9,182G-9,095G-9,087G	11,34	9,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 224,778	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,49 G	9,46G-9,442G-9,46G-9,448G-9,429G-9,458G-9,46G-9,688G-9,819G-9,675G-9,75G	10,72	9,43
Euro 44,9		1	2021 J=1,65	2022 J=1,65	25.04.23			852366	FR0000031775	VICAT S.A.	1	28,8 G	27,9G	30,25	23,2
US\$ 1.003,675	1	1	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	2023 Q=0,39	22.03.23			A2H5U8	US9256521090	Vici Properties Inc.	1	29,48 G	29,36G-9,405G-9,415G-9,325G-9,49G-9,725G-9,64G-30,1G-0,25G-0,365G-0,205G-29,905G-9,715G	32,46	29,33
kann.\$ 45,668	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,78 G	0,769G	0,95	0,77
US\$ 32,373	1	1						881341	US9258151029	Vicor Corp.	1	39,6 G	40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,2G-0G-0,4G	41,4	39,6
kann.\$ 64,523	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,24 G	5,545G	7,3	4,88
US\$ 80,827	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	29,73 G	28,68G	42,07	28,68
US\$ 67,578	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,32	09.03.23			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	27,4 G	26,6G-6,6G-6,8G-6,8G-6,6G-6,6G-7,8G-7,6G-7,4G-6,6G	31,6	24,6
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,08 G	0,0851G	0,09	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	24,65 G	24,9G-4,8G-4,45G-4,45G-4,45G-4,5G-4,45G-4,65G	26,6	22,15
US\$ 78,419	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	9,49 G	9,65G-9,642G-9,654G-9,636G-9,64G-9,518G-9,842G-10,275G-0,44G-0,385G-0,245G-0,105G-9,926G	11,15	7,42
kann.\$ 110,239	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	0,83 G	0,8185G	1,53	0,82
Euro 22,917		7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	46,85 G	45,15G	48,9	44,75
US\$ 161,258	1	1	2021 I=0,08 J=0,08	2022 I=0,08	03.11.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,84 G	4,84G-4,825G-4,9G-4,895G-4,91G-4,915G-4,925G-4,93G-4,925G-4,915G-4,91G-4,87G-4,885G	5,37	4,77
Euro 590,521		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	105,72 G	105,52G-5,24G-5,1G-5,36G-5,82G-6,3G-6,76G-7,04G-6,52G-6,02G-6,5G	109,54	93,15
US\$ 61,691	1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	1,14 G	1,1G	3,06	1,1
Euro 259,19	1 zu je US\$ 1	1	2021 I=0,01 S=0,09	2022 I=0,12	19.06.23			A1W8RU	BE0974271034	Viohalco S.A.	1	4,17 G	4,165G-4,165G-4,205G-4,19G-4,205G-4,23G-4,225G-4,235G-4,235G-4,25G-4,25G	4,74	3,93
US\$ 532,421	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	13,35 G	13,5G-3,5G-3,3G-3,3G-3,2G-3,25G-3,3G-3,55G-3,55G-3,9G-3,9G-3,8G-3,9G	14,7	12,2
US\$ 38,197	1	10						A2QQRS	US92765F1084	Viracta Therapeutics Inc.	1	1,56 G	1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,61G-1,6G-1,63G-1,6G-1,59G	1,64	1,53
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	264 G	269G-9G-6,5G-7,5G-7,5G-9G-71,5G-2G-4,5G-4,5G-4,5G	299	226,5
US\$ 280,26	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	4,44 G	4,65G-4,65G-4,71G-4,68G-4,67G-4,74G-4,76G-4,71G-4,7G-4,68G-4,67G-4,6G-4,56G	5,94	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,01											
£ 723,254		4			09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,72 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,59G-1,6G	2,18	1,59
US\$ 42,898	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	25,6 G	26,4G-6,4G-6,6G-6,6G-6,6G-6,6G-7G-8,4G-7,8G-7,4G-6,8G-6G-5,6G	28,4	25,6
US\$ 97,878	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	28.02.23			A14RHF	US9282541013	Virtu Financial Inc.	1	15,24 G	15,834G-5,806G-5,83G-5,822G-6,004G-5,866G-5,924G-6,196G-6,148G-6,094G-6,044G-5,874G-6,046G	20,18	15,24
US\$ 7,182	1	1	2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65	2023 Q=1,65	27.04.23			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	168 G	161G-1G-1G-1G-1G-1G-2G-4G-5G-3G-0G-58G	224	158
US\$ 1.624,954	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45	09.02.23			A0NC7B	US92826C8394	VISA Inc.	1	201,95 G	200,55G-0,5G-199,94G-200,8G-0,95G-1,15G-3,9G-3,75G-1,85G-2,8G	215,85	194,9
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4	20.12.22			872335	ES0184262212	Viscofan S.A.	1	65,3 G	65,45G-5,3G-4,9G-5G-5,2G-5,1G-5,3G-5,5G-5,5G-5,1G-5,2G	65,55	58,05
US\$ 128,363	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	16.03.23			861320	US9282981086	Vishay Intertechnology Inc.	1	19,6 G	19,5G-9,4G-9,5G-9,4G-9,5G-9,5G-9,5G-20,2G-0,4G-0,2G-0,2G	22,2	18,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,09 G	0,091G	0,16	0,06
kann.\$ 118,89	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,46 G	0,4724G	0,59	0,45
US\$ 56,583	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	26,7 G	24,945G	27,04	22,62
US\$ 28,19	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	147 G	144G-4G-4G-3G-3G-4G-4G-6G-8G-9G-8G-8G	161	121
US\$ 381,453	1	10	2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193	2022 I=1,975	21.03.23			A2DJE5	US92840M1027	Vistra Corp.	1	22,37 G	22,335G-2,365G-2,645G-2,63G-2,63G-2,6G-2,605G-3,405G-3,535G-3,785G-3,705G-3,58G-3,4G	25,34	19,29
US\$ 17,149	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	45,24 G	42,39G	52,92	42,39
US\$ 40,749	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	14,44 G	14,27G	16,28	13,84
skr 135,447	1	1	2021 J=0,8	2022 J=0,85	28.04.23			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	19,25 G	18,68G	23,38	16,44
Euro 1.102,875		1	2021 J=0,25	2022 J=0,25	25.04.23			591068	FR0000127771	Vivendi SE	1	9,27 G	9,444G-9,414G-9,374G-9,378G-9,38G-9,418G-9,48G-9,496G-9,394G-9,316G-9,172G	10,01	8,75
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,42 G	0,3924G	0,89	0,21
Euro 24,105	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	13,22 G	13,42G-3,38G-3,52G-3,04G-3,24G-3,68G-3,44G-3,68G-3,82G-3,82G-3,92G-3,8G-4G-4,14G	16,06	10,14
US\$ 118,512	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	8,2 G	8,2G	9,5	6,75
kann.\$ 181,062		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,13 G	1,226G	1,23	1,01
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd.	1		(ausg)		
US\$ 425,427	1	1						A0MYC8	US9285634021	ausgestellt von: Citibank N.A., New Yor k/N.Y. VMware Inc.	1	108,38 G	107,7G-7,64G-7,9G-7,54G-7,54G-7,7G-7,74G-9,82G-9,84G-10,04G-0,46G-9,66G-9,64G	118,48	102,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	3,02 G	2,72G-2,72G-2,78G-2,78G-2,66G-2,72G-2,82G-2,8G-2,7G	6,05	2,66
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,66 G	0,672G-0,67G-0,674G-0,672G-0,692G-0,688G-0,688G-0,692G-0,688G-0,682G-0,68G	0,79	0,61
US\$ 2.707,097	1	4	2021	2022	23.11.22			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	10,8 G	10,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,7G-0,6G	11,5	9,35
US\$ 27.010,799	1	4	2021 I=0,0376 S=0,0379	2022 I=0,0396	24.11.22			A1XA83	GB00BH4HKS39	-"	1	1,09 G	1,08G-1,08G-1,0826G-1,0858G-1,0878G-1,088G-1,0908G-1,0886G-1,0832G-1,0776G-1,0868G	1,16	0,96
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	33,1 G	33,18G-3,18G-3,2G-3,38G-3,34G-3,68G-4,1G-4,18G-4,16G-4,4-4,02G-4,26G	36,22	24,94
£ 159,107	1	4	2021 I=0,012 S=0,024	2022 I=0,013	17.11.22			896733	GB0009390070	Volex PLC	1	2,32 G	2,36G-2,36G-2,32G-2,36G-2,34G-2,38G-2,4G-2,4G-2,4G-2,4G-2,3G-2,38G-2,38G	3,02	2,28
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,02 G	1,87G	2,92	1,87
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,01	4,03G	4,9	4,01
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 155,244	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025	01.03.23			A2P0AJ	US9288811014	Vontier Corp.	1	24 G	22,995G	25,6	17,9
US\$ 191,867	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375	27.01.23			893899	US9290421091	Vornado Realty Trust	1	15,93 G	15,944G-5,942G-5,968G-6,002G-5,986G-6,014G-6,016G-4,88G-4,994G	24,11	14,88
nkr 114,841		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,48 G	1,439G	1,97	1,42
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,16 G	0,1406G-0,1398G-0,1536G-0,1544G-0,1574G-0,1544G-0,1854G-0,1904G-0,1898G-0,1908G	0,23	0,14
US\$ 97,293	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	23.02.23			A110V5	US9290891004	Voya Financial Inc.	1	63,5 G	61G-1G-1G-0,5G-0,5G-1G-1G-2G-2,5G-3G-2G-2,5G	72	57
US\$ 43,293	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,89 G	7,25G-7,25G-7,248G-7,246G-7,244G-7,256G-7,266G-7,484G-7,77G-7,662G-7,63G-7,592G	10,01	5,43
kann.\$ 246,143	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,1 G	0,0946G	0,14	0,09
A\$ 143,435	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,96 G	3,909G-3,901G-3,889G-3,889G-3,889G-3,896G-3,896G-3,896G-3,909G-3,909G-3,909G	4,88	3,85
US\$ 132,974	1 zu je US\$ 1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,43	03.03.23			855854	US9291601097	Vulcan Materials Co.	1	154 G	154,8G-4,64G-4,88G-4,56G-4,54G-4,76G-4,82G-7,9G-7,96G-4,2G-4,82G	183,32	154

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,208	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,35 G	3,5395G-3,5255G- 3,5405G-3,5325G-3,582G- 3,582G-3,578G-3,5905G- 3,5685G-3,5645G-3,5725G	5,5	3,25
US\$ 146,461	1	1						A0B5ZU	US92922P1066	W&T Offshore Inc.	1	4,72 G	4,68G-4,68G-4,66G-4,62G- 4,74G-4,74G-4,74G-4,9G- 4,88G-4,94G-4,86G-4,66G	5,4	4,62
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,88 G	0,86G-0,865G-0,885G- 0,885G-0,88G-0,88G- 0,895G-0,905G-0,905G- 0,905G	0,94	0,79
US\$ 210,622	1	1	2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065	2023 Q=1,067	30.03.23			A1J5SB	US92936U1097	W.P. Carey Inc.	1	73,11 G	73,73G-3,91G-3,92G- 3,98G-3,77G-3,87G-5,06G- 4,04G-2,86G-3,43G	78,98	72,78
US\$ 263,446	1	1	2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	2023 Q=0,1	08.03.23			870493	US0844231029	W.R. Berkley Corp.	1	57,5 G	56G-5,5G-6G-5,5G-5,5G- 6G-6G-6G-6,5G-7G-6G-6G	69,5	55,5
US\$ 50,199	1 zu je US\$ 1	1	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	2023 Q=1,72	10.02.23			857498	US3848021040	W.W. Grainger Inc.	1	627,8 G	629,4G-8,4G-8,8G-8,4G- 9,4G-30,6G-1G-5,4G-42G- 32,2G-5,6G	664,8	502
Euro 20,483		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	25,8 G	25,2G-5,15G-5G-5,1G- 5,05G-5,05G-5,05G-4,9G- 4,9G-4,95G	28,65	24,9
US\$ 862,504	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48 Q=0,48	15.02.23			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	30,87 G	31,325G-1,28G-1,335G- 1,42G-1,37G-1,41G-1,34G- 1,145G-1,33G-0,755G- 0,735G	35,8	30,74
Euro 171,654		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	4,59 G	4,513G	5,81	3,16
kann.\$ 882,514		1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,1 G	0,097G	0,15	0,1
nkr 423,105		1	2021 I=0,09 S=0,06	2022 I=0,51 S=0,34	09.11.23			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,96 G	7,02G-7,02G-6,975G- 6,985G-7G-7,045G- 7,075G-7,09G-7,09G- 6,99G-7,025G	9,5	6,96
US\$ 2.696,8	1	2		2022 Q=0,57	07.12.23			860853	US9311421039	Walmart Inc.	1	127,52 G	128,02G-8,18G-8,1G- 7,82G-8,38G-8,32G-8,42G- 8,28G-8,66G-7,52G-8G	138,8	127,4
US\$ 11.883,728	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891	12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,59 G	0,59G-0,59G-0,59G- 0,585G-0,585G	0,65	0,56
Euro 203,98		1	2021 J=0,88	2022 J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,64 G	26,82G-6,74G-7,38G- 7,54G-7,56G-7,82G-8,18G- 7,84G-7,74G-7,86G	30,18	26,24
US\$ 2.430,03	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,16 G	13,06G-3,06G-3,1G-3,06G- 3,08G-3,1G-3,24G-3,24G- 3,18G-3,18G-2,96G-3G	15,28	8,8
US\$ 138,288	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16	17.02.23			A2P0W9	US9345502036	Warner Music Group Corp.	1	27,68 G	27,49G-7,44G-7,49G- 7,46G-7,4G-7,49G-7,58G- 7,68G-7,8G-8,11G-7,66G- 7,45G	35,85	27,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2021											
US\$ 51,923	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,07	16.02.23			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	34,57 G	33,14G-3,08G-3,18G- 3,14G-3,14G-3,04G-3,11G- 4,06G-3,95G-4,06G-3,56G- 3,11G	39,53	29,65
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,75 G	7,9G-7,875G-7,84G- 7,775G-7,79G-7,785G- 7,81G-7,835G-7,81G- 7,73G-7,795G	8,31	7,52
Euro 591,723		1	2021 I=0,12 S=0,12	2022 I=0,13 S=0,13	12.09.23			881050	FI0009003727	Wärtsilä Corp.	1	8,07 G	8,124G-8,102G-8,162G- 8,19G-8,132G-8,202G- 8,298G-8,318G-8,328G- 8,282G-8,31G	9,59	7,79
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	3,25 G	3,13G-3,13G-3,22G- 3,225G-3,215G-3,21G- 3,235G-3,155G-3,155G- 3,155G	4,08	3,13
kann.\$ 257,226	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255	28.02.23			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	122,15 G	123,45G	127,5	116,95
US\$ 408,152	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 Q=0,7	09.03.23			893579	US94106L1098	Waste Management Inc.	1	137,66 G	141,3G-1,1G-1,78G-1,56G- 1,52G-1,54G-1,98G-1,98G- 3,48G-2,88G-2,9G	150	136,82
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,75 G	8,65G-8,7G-8,7G-8,7G- 8,65G-8,7G-8,95G-9G-9G- 9G-8,95G-8,95G-8,95G- 284,9G-5,3G-6,15G-5,95G- 6,35G-6,15G-6,7G-8,85G- 92G-88,2G-7,2G	11,3	8,65
US\$ 58,944	1	1						898123	US9418481035	Waters Corp.	1	282,6 G	273,7G-4,1G-4,5G-4,7G- 3,9G-4,3G-7,5G-6,9G- 1,9G-5,3G	332,65	282,6
US\$ 33,289	1 zu je US\$ 0,5	1	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,45	13.01.23			885676	US9426222009	Watsco Inc.	1	273,4 G	3,631G-3,631G-3,631G- 3,626G-3,623G-3,63G- 3,638G-3,776G-3,817G- 3,871G-3,948G-3,908G- 3,811G	315,2	229,4
- 86,901	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	3,6 G	30,61G-0,64G-0,685G- 0,72G-0,62G-0,665G- 0,175G-29,29G-8,77G- 8,63G	3,95	3,58
US\$ 84,845	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	30,77 G	159,45G-9,3G-9,45G- 9,65G-9,15G-9,4G-61G- 59,85G-8,25G-9,9G	66,39	28,63
US\$ 13,588	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78 Q=0,83	12.01.23			878588	US9292361071	WD-40 Co.	1	158,45 G	0,248G	170,55	147,85
kann.\$ 313,867	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,25 G	51,5G-2,5G-1,5G-2,5G- 1,5G-1,5G-1,5G-3,5G- 3,5G-4,5G-3,5G-4G-3G	0,33	0,2
US\$ 70,89	1	1						A116P6	IE00BLNN3691	Weatherford International PLC	1	53,5 G	1,62G-1,62G-1,612G- 1,608G-1,62G-1,629G- 1,645G-1,647G-1,636G- 1,639G-1,639G	64,48	51,5
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,59 G		1,8	1,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,2223 S=0,2168											
US\$ 315,435	1 zu je US\$ 10	1	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	2023 Q=0,78	13.02.23		A14V4V	US92939U1060	WEC Energy Group Inc.	1	81,14 G	84,63G-4,46G-4,63G- 4,55G-4,69G-4,84G-5,16G- 5,88G-6,55G-5,12G-5,5G	91,02	80,83	
kann.\$ 41,862	1	4					A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	3,06 G	2,96G-2,98G-2,96G-2,96G- 2,96G-2,96G-2,9G-3,02G- 3,02G-3,06G	3,4	1,27	
US\$ 147,013	1	1					A2PRSF	KYG9515T1085	Weibo Corp.	1	14,8 G	14,7G-4,7G-4,7G-4,7G- 4,5G-4,5G-4,5G-4,7G- 4,7G-4,9G-4,9G-4,9G-4,9G	23	14,5	
US\$ 147,013	1	1					A110V7	US9485961018	-	1	15,45 G	15,4G-5,35G-5,35G-5,35G- 5,3G-5,25G-5,15G-5,25G- 5,15G-5,3G	22,9	15,15	
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22		A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,3 G	1,3225G-1,3165G- 1,3155G-1,3175G-1,317G- 1,317G-1,317G-1,3185G- 1,32G-1,3255G-1,3185G- 1,3195G	1,53	1,22	
US\$ 2.780,468	1	4					A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,51 G	0,503G-0,5004G-0,5024G- 0,5019G-0,5018G- 0,5027G-0,504G-0,5053G- 0,5059G-0,5109G- 0,5094G-0,5053G-0,5074G	0,84	0,5	
kann.\$ 155,756	1	1					A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1		0,186G	0,19	0,19	
US\$ 3.793,867	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	02.02.23		857949	US9497461015	Wells Fargo & Co.	1	37,05 G	36,37G-6,325G-6,65G- 6,64G-6,875G-7,045G- 7,3G-7,52G-7,37G-6,92G- 7,145G	45,31	36,33	
US\$ 490,644	1 zu je US\$ 1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,61	27.02.23		A1409D	US95040Q1040	Welltower Inc.	1	63,54 G	64,7G-4,74G-4,76G-4,83G- 4,54G-4,41G-6,51G-6,22G- 5,5G-6,22G	73,14	60,87	
Euro 44,408		1	2020 J=2,9	2021 J=3	20.06.22		850709	FR0000121204	Wendel SE	1	97,5 G	98,2G-7,85G-7,85G-7,8G- 8,15G-8,7G-9,7G-9,75G- 9,7G-9,3G-9,7G	107,2	86,35	
Euro 40,271		1	2021 J=1,1	2022 J=1,16	25.04.23		853289	NL0000289213	Wereldhave N.V.	1	14,32 G	14,58G-4,52G-4,58G- 4,76G-4,77G-4,84G-4,91G- 4,9G-4,92G-4,69G-4,75G	15,29	12,32	
US\$ 51,1	1	1		2022 Q=0,375	14.03.23		922305	US95082P1057	Wesco International Inc.	1	146 G	(exD)-140G-0G-0G-0G-0G- 0G-7G-6G-3G-3G	162	114	
kann.\$ 144,08	1	1					A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	4,3 G	4,595G	5,78	4,17	
A\$ 1.133,992		7	2021 I=0,8 S=1	2022 I=0,88	20.02.23		876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	30,72 G	30,17G-0,19G-0,215G- 0,11G-0,08G-0,135G-0,2G- 0,235G-0,345G-0,265G- 0,305G	32,91	28,77	
kann.\$ 81,274	1	1	2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23		870918	CA9528451052	West Fraser Timber Co. Ltd.	1	68,02 G	67,02G	81,26	65,62	
US\$ 74,136	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19	25.04.23		864330	US9553061055	West Pharmaceutical Services Inc.	1	289,45 G	299,75G-9,4G-9,85G- 9,25G-9,2G-9,65G-9,9G- 301,4G-3,95G-4,25G- 1,95G-3,95G	309,6	215,4	
US\$ 109,615	1	1	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2023 Q=0,36	16.02.23		A0ETE2	US9576381092	Western Alliance Bancorp.	1	13,6 G	26,6G-6,8G-5,6G-8,8G- 8,4G-32,4G-3G-3,6-4,2G- 5,6G-6,6-4,4G-29,4G-7,6G	73	13,6	
kann.\$ 152,858	1	1					A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,54 G	1,595G	1,78	1,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 319,322	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20		863060	US9581021055	Western Digital Corp.	1	33,01 G	33,365G-3,305G-3,1G- 3,045G-3,07G-3,065G- 3,415G-3,18G-2,84G- 2,68G	41,03	29,39	
kann.\$ 316,743	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125	23.02.23		A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,83 G	0,7808G	0,96	0,78	
US\$ 456,57	1	11					A2PKTP	US95855T1025	Western Magnesium Corp.	1		(ausg)	0,09	0,05	
US\$ 373,652	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,235	16.03.23		A0LA17	US9598021098	Western Union Co.	1	10,13 G	9,92G-9,923G-9,971G- 9,911G-9,95G-10,034G- 0,038G-9,842G-9,754G- 9,65G-9,573G	13,67	9,57	
kann.\$ 43,603	1	1					A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1		0,621G	0,62	0,62	
kann.\$ 139,561	1	4					A2P879	CA9603501060	Westhaven Gold Corp.	1		0,204G	0,2	0,2	
US\$ 180,352	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,17	23.02.23		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	91,37 G	91,49G-1,51G-1,65G- 1,46G-1,48G-1,58G-1,61G- 3,63G-3,76G-4,11G-2,74G- 3,32G	100,64	91,37	
US\$ 127,363	1	1	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	2023 Q=0,357	28.02.23		A0B7ET	US9604131022	Westlake Corp.	1	102 G	100G-0G-1G-1G-0G-0G- 3G-2G-0G-0G	116	91,5	
A\$ 3.509,077		10	2020 I=0,6 S=0,61	2021 I=0,64	17.11.22		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,03 G	13,12G-3,112G-3,13G- 3,092G-3,092G-3,128G- 3,18G-3,232G-3,262G- 3,244G-3,284G	15,54	13,03	
kann.\$ 171,296	1	4					A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,07 G	0,9763G	1,19	0,7	
US\$ 49,901	1	1					A2PG8A	US9616842061	Westwater Resources Inc.	1	1,11 G	1,0436G-1,045G-1,0446G- 1,0438G-1,0418G-1,044G- 1,0712G-1,1198G- 1,1464G-1,091G-1,0768G- 1,0624G	1,24	0,72	
US\$ 708,056	1	1					A3C5TW	US96209A1043	WeWork Inc.	1	0,88 G	0,8262G	1,93	0,83	
US\$ 43,133	1	1					A1J7A6	US96208T1043	Wex Inc.	1	166 G	158G-8G-8G-8G-8G- 9G-64G-4G-5G-3G-3G	187	151	
US\$ 732,347	1 zu je US\$ 1,25	1	2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425	2023 Q=0,19	02.03.23		854357	US9621661043	Weyerhaeuser Co.	1	27,2 G	28,185G-8,21G-8,345G- 8,28G-8,27G-8,12G-8,36G- 8,285G-8,33G-7,62G- 7,76G	32,77	27,2	
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22		A1116F	KYG960071028	WH Group Ltd.	1	0,52 G	0,52G-0,52G-0,52G-0,52G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G	0,58	0,51	
kann.\$ 452,319	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	23.03.23		A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	37,87 G	40,235G	41,96	36,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 54,511	1 zu je US\$ 1	1	2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2023 Q=1,75	02.03.23			856331	US9633201069	Whirlpool Corp.	1	121,56 G	123G-3,04G-3,04G-1,9G- 2G-2,16G-2,36G-4,66G- 4,88G-3,1G-2,2G	145,8	121,56
£ 202,081	1 zu je £ 0,76797385	3	2021 S=0,347	2022 I=0,244	10.11.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	32,6 G	32,7G-2,7G-2,2G-2,1G- 2,1G-2,5G-2,9G-2,9G- 2,8G-2,7G-2,8G	35,6	29,2
kann.\$ 606,433	1	4	2021	2022	27.02.23			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,75 G	6,7G-6,7G-6,7G-6,65G- 6,6G-6,65G-6,85G-6,9G- 6,85G-6,8G	7,7	6,6
A\$ 889,252		7	2021 I=0,08 S=0,4	2022 I=0,32	23.02.23			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	4,38 G	4,146G-4,149G-4,151G- 4,139G-4,132G-4,14G- 4,149G-4,154G-4,146G- 4,139G-4,143G	5,97	4,13
US\$ 86,058	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	8,8 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,15G-9,15G-9,25G- 9,2G-8,9G-8,75G-8,7G	11,5	8,45
Euro 111,732	1, 10	1	2021 J=0,75	2022 J=0,9	09.05.23			852894	AT0000831706	Wienerberger AG	1	27,44 G	27,04G-7,04G-7,22G- 7,22G-6,98G-7,06G-7,42G- 7,54G-7,32G-7,44G	29,94	22,28
skr 307,427		1		2022 J=3,1	27.04.23			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,72 G	6,965G	8,04	6,72
US\$ 13,387	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	14,3 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,4G-6,1G- 6,3G-6,4G-6,1G-5,8G	16,4	13,8
US\$ 66,567	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	19.01.23			867980	US9699041011	Williams-Sonoma Inc.	1	109,86 G	109,8G-9,78G-9,78G- 9,62G-9,58G-11,1G-1,56G- 0,76G-1,2G-1,78G-0,14G- 9,98G	132,12	105,54
US\$ 106,578	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82	29.12.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	212 G	210G-0G-2G-0G-0G-2G- 2G-2G-2G-2G-8G-8G	238	208
US\$ 205,786	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	45,4 G	44G-4G-4G-4G-4G-4G- 4,2G-5G-5G-5,2G-4,4G-4G	49,6	40,4
- 6.242,555		1	2021 I=0,05 S=0,105	2022 I=0,06 S=0,11	27.04.23			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,71 G	2,719G-2,729G-2,725G- 2,72G-2,721G-2,725G- 2,73G-2,734G-2,736G- 2,734G-2,736G	2,91	2,6
US\$ 76,65	1	1						A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	1	0,9 G	0,864G-0,862G-0,894G- 0,894G-0,894G-0,884G- 0,864G-0,916G-0,928G- 0,928G-0,928G-0,946G- 0,904G	1,06	0,86
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	20,6 G	20,5G-0,5G-0,6G-0,6G- 0,6G-0,7G-0,8G-0,8G- 0,8G-0,8G	24,1	14,85
US\$ 30,542	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27 Q=0,27	10.01.23			857479	US9746371007	Winnebago Industries Inc.	1	54 G	52G-2G-2G-2G-2G-2G- 2,5G-3,5G-3,5G-3,5G-2G- 3G	63,5	48,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
- 5.487,206		4			24.01.23			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,3 G	4,34G-4,32G-4,3G-4,32G-4,26G-4,36G-4,36G-4,34G-4,34G-4,32G-4,3G-4,3G	4,64	4,26
US\$ 0,484								A0KRK3	GB00B15KY435	WisdomTree Commodity Securities Ltd., (Glob.)	1	6,51 G	6,581G-6,5795G-6,5955G-6,598G-6,5885G-6,6055G-6,631G-6,583G-6,692G-6,685G-6,66G-6,6075G-6,5775G-6,5775G-6,5815G	7,7	6,51
US\$ 2,344								A0KRK7	GB00B15KY872	--, (Glob.)	1	8,79 G	8,8065G-8,8065G-8,8835G-8,8605G-8,8435G-8,8635G-8,838G-8,848G-8,8185G-8,792G-8,779G-8,719G-8,719G-8,719G-8,719G	10,33	8,72
US\$ 0,146								A0KRKV	GB00B15KXW40	--, (Glob.)	1	41,49 G	41,958G-1,834G-2,324G-1,548G-1,784G-2,028G-1,816G-1,802G-2,344G-2,036G-2,074G-1,274G-0,918G-0,942G-1,046G	46,83	39,57
US\$ 149,305	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	14.02.23			A0F61X	US97717P1049	WisdomTree Inc.	1	5,3 G	5,174G-5,174G-5,176G-5,168G-5,168G-5,17G-5,172G-5,258G-5,298G-5,306G-5,282G-5,224G-5,248G	5,76	4,99
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	5,88 G	5,838G-5,828G-5,818G-5,918G-5,942G-5,972G-6,13G-6,188G-6,226G-6,248G-6,298G-6,306G	7,31	5,77
sfrs 133,138	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1						A3DQSE	F14000519228	WithSecure Corp., (Glob.)	1	1,56 G	1,538G	1,69	1,27
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	80,3 G	80,45G-0,34G-0,4G-0,28G-0,16G-0,38G-0,54G-2,52G-2,21G-2,31G-2,02G-2,02G	90,9	67,24
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	30,48 G	30,09G-0,12G-0,34G-0,71G-0,65G-1,25G-2,05G-2,08G-2,25G-2,32G-2,35G	34,81	21,05
US\$ 90,952	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,73 G	0,7868G	1,32	0,73
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,25 G	5,55G-5,55G-5,2G-5,2G-5,2G-5,2G-5,35G-5,35G	6,9	5
US\$ 124,417	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	58,4 G	59,2G-9G-9,2G-9,4G-9,4G-9,6G-60,4G-0,2G-0,2G-59,8G-60G	80,4	58,4
Euro 257,516		1	2021 I=0,54 S=1,03	2022 I=0,63 S=1,18	12.05.23			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	110,9 G	111,15G-0,9G-1,4G-1,5G-1,75G-1,6G-1,85G-2,25G-2,5G-1,75G-2,25G	112,5	96,66
kann.\$ 237,379	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,11 G	0,1049G	0,25	0,09
US\$ 1.898,75	1	1						A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	20,3 G	20,5G-0,55G-0,5G-0,35G-0,35G-0,35G-0,55G-0,6G-0,55G-0,4G-0,35G-19,98G	24,55	19,98
A\$ 1.898,75	1	1	2021	2022	08.09.22			867328	US9802283088	--, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,6	20,2G-0,4G-0,2G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	24,8	20
A\$ 1.216,477		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,8 G	22,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G	23,8	20,8
US\$ 203	1	1						A1J39P	US98138H1014	Workday Inc.	1	165,16 G	169,68G-9,42G-9,78G-9,38G-9,18G-9,52G-9,92G-70,04G-0,54G-0,22G-69,88G	179,84	147,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,168	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	1,44 G	1,4214G-1,422G-1,422G-1,4188G-1,4656G-1,4656G-1,4628G-1,4782G-1,4942G-1,4842G-1,458G-1,4524G-1,4426G	2,36	1,38
US\$ 49,207	1	1						A12GL6	US98139A1051	Workiva Inc.	1	78,5 G	79,5G-9,5G-9,5G-9,5G-9,5G-80G-0G-1,5G-2,5G-3G-2,5G-3G-4G	88	75,5
US\$ 43,347	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	14.03.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	75,2 G	(exD)-74,64G-4,69G-4,65G-4,62G-4,51G-4,62G-4,76G-5,99G-6,28G-6,33G-5,59G-5,63G	89,06	63,93
Euro 281,77		1						A116LR	FR0011981968	Worldline S.A.	1	38,64 G	38,27G-8,18G-8,38G-8,56G-8,22G-8,59G-8,79G-8,6G-8,49G-8,65G	44,17	36,07
A\$ 525,061		7	2021 I=0,25 S=0,25	2022 I=0,25	28.02.23			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,05 G	8,75G-8,75G-8,75G-8,7G-8,7G-8,7G-8,75G-8,75G-8,75G-8,7G-8,75G	10,2	8,7
US\$ 49,708	1	6	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,31 Q=0,31 Q=0,31	14.03.23			870882	US9818111026	Worthington Industries Inc.	1	51,32 G	50,9G-0,88G-0,9G-0,8G-0,78G-0,92G-0,98G-2,3G-2,62G-2,5G-1,68G-2G	56,86	50,78
£ 1.070,937	1	1	2021 I=0,125 S=0,187	2022 I=0,15 S=0,244	08.06.23			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,6 G	10,6G-0,6G-0,7G-0,6G-0,6G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	11,9	9,2
US\$ 254,652	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2022 Q=0,275	09.02.23			A14V41	US96145D1054	WRKCo Inc.	1	27,14 G	26,085G-6,075G-6,105G-6,05G-6,06G-6,37G-6,325G-6,915G-6,95G-7,095G-6,755G-6,375G-6,23G	35,88	26,05
CNY 396	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	9,11 G	9,234G-9,154G-9,16G-9,14G-9,14G-9,158G-9,174G-9,2G-9,216G-9,268G-9,204G-9,244G	12,74	9,11
US\$ 4.228,671	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	5,82 G	5,859G-5,815G-5,806G-5,796G-5,795G-5,799G-5,801G-5,821G-5,821G-5,852G-5,842G-5,808G-5,827G	8,6	5,8
US\$ 70,592	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	3,85 G	3,9825G-3,9835G-3,982G-3,956G-3,94G-4,0665G-4,042G-4,072G-4,144G-4,1345G-4,045G-4,053G	6,6	3,34
US\$ 86,359	1	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,35	14.03.23			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	65,5 G	(exD)-62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-4G-3,5G-3,5G-3G-3G	71,5	62,5
H\$ 5.238,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,86 G	0,8282G-0,8282G-0,8324G-0,8316G-0,8296G-0,8308G-0,8364G-0,811G-0,824G-0,8276G	1,18	0,81
US\$ 113,688	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	98,68 G	98,29G-8,22G-8,33G-8,15G-8,08G-8,29G-8,48G-101,4G-1,14G-0,36G-0,14G	109,02	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	8,25 G	8,4G-8,375G-8,42G-8,415G-8,39G-8,445G-8,63G-8,67G-8,67G-8,61G-8,625G	9,1	6,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 30,439 US\$ 549,847	1 1 zu je US\$ 2,5	1 1	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2023 Q=0,52	14.03.23			A14QF1 855009	CA98400H1029 US98389B1008	XBiotech Inc. Xcel Energy Inc.	1 1	3,06 G 58,58 G	2,994G (exD)-60,33G-0,27G- 0,61G-0,56G-0,54G-0,46G- 0,3G-0,78G-1,19G-0,5G- 0,59G	4,26 67,4	2,97 58,52
US\$ 60,03	1	1						A1W96L	US98401F1057	Xencor Inc.	1	24,6 G	26G-6,2G-5,8G-5,8G-5,8G- 6G-6G-6,2G-5,8G-5,8G- 5,4G-6G	35	23,8
US\$ 111,481		1	2022 Q=0,1	2023 Q=0,1	30.03.23			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	12,4 G	12,2G-1,9G-2,2G-1,8G- 2,2G-2,2G-2,2G-2,7G- 2,7G-2,5G-2,5G-2,1G-2,3G	13,9	11,2
kann.\$ 63,038	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	31,6 G	32,8-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-2,2G- 1,6G-1,8G-1,8G-1,6G	37,6	31,6
US\$ 156,434	1 zu je US\$ 1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	30.03.23			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	14,06 G	13,85G-3,826G-3,85G- 3,818G-3,808G-3,838G- 3,972G-4,09G-4,124G- 4,252G-4,166G-3,994G	16,26	13,46
US\$ 1.086,174	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,8 G	0,77G-0,77G-0,765G- 0,765G-0,765G-0,765G- 0,77G-0,77G-0,77G- 0,775G-0,775G-0,77G- 0,775G	1,17	0,77
US\$ 20.404,943	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,35 G	1,3062G-1,3082G- 1,3068G-1,3118G- 1,3118G-1,3118G- 1,3118G-1,3204G- 1,3188G-1,319G-1,3268G- 1,3168G-1,3168G	1,61	1,29
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,82 G	0,7976G-0,7986G- 0,7976G-0,7986G- 0,7976G-0,7986G- 0,7986G-0,7988G- 0,7994G-0,804G-0,8016G- 0,8048G-0,809G	0,98	0,8
H\$ 4.115,785	1	1	2021 I=0,66 S=0,76	2022 I=0,4 S=0,22	06.06.23			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,65 G	1,5845G-1,575G-1,572G- 1,5725G-1,5705G-1,571G- 1,571G-1,576G-1,578G- 1,581G-1,575G-1,5765G	2,04	1,57
H\$ 8.898,188	1	1	2021 I=0,17 S=0,1	2022 I=0,1 S=0,1	06.06.23			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,03 G	1,0118G-1,0206G- 1,0276G-1,0168G- 1,0154G-1,0216G- 1,0216G-1,0276G- 1,0224G-1,0368G- 1,0334G-1,0218G-1,0378G	1,27	0,99
Euro 34,753		1	2021 J=1,166	2022 J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,85 G	29,1G-9,1G-9,85G-30,1G- 29,85G-9,85G-30,1G-0G- 29,85G-9,8G-9,45G-9,25G- 9,7G	32,55	28,05
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,17 G	0,164G-0,164G-0,174G- 0,172G-0,171G-0,171G- 0,171G-0,171G-0,171G- 0,172G-0,173G-0,17G- 0,17G	0,25	0,14
US\$ 11,461	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	20 G	19,1G-9,1G-9G-9,1G-9G	21,2	16,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	15,3 G	15G-4,9G-4,9G-4,9G-4,9G- 4,9G-5G-5,3G-5,3G-5,1G- 5,1G-4,6G-4,5G	37	14,5
kann.\$ 17,99 US\$ 168,034	1 1	1 1						A3C9TS A3CY12	CA98420Q2071 US98423B1089	XORTX Therapeutics Inc. XOS Inc.	1 1	0,5 G 0,56 G	0,5G 0,52G	0,8 1,03	0,5 0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	10,39 G	10,216G-0,198G-0,21G-0,216G-0,188G-0,2G-9,884G-9,94G-9,824G-9,917G	16,5	9,82
US\$ 688,367	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	7,54	7,14G	11,1	7,14
US\$ 1.376,858 kann.\$ 171,839	1	4						A2QBX8	KYG982AW1003	-"	1	3,74 G	3,56G	5,25	3,56
US\$ 66,496	1	1						A2P1PE	CA98388T1021	XTM Inc.	1		0,1108G	0,11	0,11
	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,78 G	1,8G	2,04	1,53
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,36 G	0,3462G-0,3461G-0,3462G-0,3466G-0,3402G-0,3401G-0,3397G-0,3451G-0,3589G-0,3492G-0,3478G-0,3484G	0,47	0,33
nkr 289,94		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,26 G	0,2486G	0,33	0,25
US\$ 180,278	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,33	21.02.23			A1JMBU	US98419M1009	Xylem Inc.	1	91,54 G	91,34G-1,27G-1,38G-1,2G-1,2G-1,27G-1,35G-2,98G-3,26G-3,4G-2,28G-2,41G	108,12	90,25
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,64 G	3,64G	4,92	3,14
Yen 264,354		4	2021 I=14 S=14	2022 I=15 S=16	30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,95 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	6,5	5,55
Yen 187,3		4	2021 I=33 S=33	2022 I=33 S=33	30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	34,96 G	34,02G-4,04G-3,92G-3,88G-3,84G-3,78G-3,78G-3,7G-3,74G-4,54G-3,8G	36,1	33,38
Yen 350,217		1	2021 I=65 S=57,5	2022 I=67,5	29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	22,6 G	21,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-2G-2G-2,2G	24,8	20
kann.\$ 961,917	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.12.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,86 G	5,075G	5,66	4,74
US\$ 325,877		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)		
- 3.950,589		1	2020 J=0,045	2021 J=0,05	12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,86 G	0,845G-0,84G-0,84G-0,84G-0,84G-0,845G-0,845G-0,845G-0,85G-0,845G-0,845G-0,845G	0,94	0,81
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,67 G	2,656G-2,653G-2,661G-2,659G-2,657G-2,658G-2,66G-2,667G-2,669G-2,675G-2,665G-2,667G	3,1	2,59
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40 S=40	30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	46,6 G	46,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	48,2	46
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	40,67 G	40,72G-0,62G-0,32G-0,14G-0,29G-0,47G-0,82G-1,17G-1,09G-0,91G-0,9G	44,8	39,66
Yen 266,69		3	2021 I=26 S=26	2022 I=32 S=32	27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	37,46 G	36,19G-6,25G-6,09G-6,04G-6G-6,45G-6,41G-6,52G-6,56G-6,55G-6,61G	38,99	28,8
£ 198,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,26 G	4,252G-4,196G-4,202G-4,122G-4,192G-4,214G-4,28G-4,264G-4,262G-4,232G-4,238G-4,196G-4,238G	4,79	4,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,809	1	1						A2QN3E	US9855101062	Yellow Corp.	1	2,12 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,24G-2,2G-2,2G-2,1G-2,02G	3,72	2,02
US\$ 69,543	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-7G-7G-7G-6,8G-7G	31	25,2
US\$ 86,455	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	34,52 G	35,095G-5,06G-5,15G-5,14G-5,035G-5,085G-5,405G-5,87G-5,11G-5,305G	44,39	33,96
US\$ 122,098	1	1						A2DNPH	US98585N1063	Yext Inc.	1	7,76 G	8,036G-8,028G-8,042G-8,024G-8,018G-8,034G-8,124G-8,51G-8,522G-8,766G-8,794G-8,784G-8,776G	8,9	5,69
US\$ 4,962	1	1						A2PYHH	US98585K8624	Yield10 Bioscience Inc.	1	2,46 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,46G-2,46G-2,44G-2,4G	2,74	2,38
Euro 211,1		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,57 G	2,618G-2,61G-2,582G-2,586G-2,586G-2,598G-2,604G-2,596G-2,574G-2,562G-2,572G	2,92	2,43
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,05	0,0508G	0,07	0,05
Yen 268,625		4	2021 I=17 S=17	2022 I=17 S=17	30.03.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	14,9 G	14,3G-4,2G-4,2G-4,2G-4,2G	15,9	13,7
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,96 G	0,94G-0,935G-0,935G-0,93G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G	1,4	0,93
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)		
ARS 3.932,61	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,65 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,55G-9,3G-9,25G-8,95G	11,8	8,05
US\$ 418,401	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13	06.03.23			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	54,64 G	54,93G-4,68G-4,15G-4,07G-4,7G-4,75G-4,71G-6,02G-6,63G-6,94G-7,07G-6,53G-6,15G	58,38	50,67
US\$ 280,108	1	12	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,605	21.02.23			909190	US9884981013	Yum! Brands, Inc.	1	115,34 G	116,72G-6,66G-6,72G-6,52G-6,46G-6,8G-6,98G-7,9G-8,28G-8,22G-7,22G-7,28G	124,06	115,34
kann.\$ 27,488	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1		0,7G	0,7	0,7
Yen 7.633,418		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,52 G	2,492G-2,495G-2,487G-2,4825G-2,482G-2,482G-2,4875G-2,4795G-2,4885G-2,505G-2,5115G	2,95	2,31
kann.\$ 82,601	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1		0,343G	0,34	0,34
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	2,9 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	4,42	2,6
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-.	1	29 G	27,4G-7,4G-7,8G-8,2G-7,8G-9G-30G-29G-8,8G-9,2G-9,4G-8,8G-8,8G	46,2	27,4
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,38 G	2,275G	2,68	1,88
DKK 51,702		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	31,24 G	29,88G	32,08	26,64
US\$ 51,405	1	1						882578	US9892071054	Zebra Technologies Corp.	1	267 G	266,05G-5,7G-6G-5,55G-4,45G-1,6G-3,05G-70,5G-0,75G-1,75G-69,7G-70,9G	320,5	238,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 14,25	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	2,53 G	2,554G-2,553G-2,555G- 2,55G-2,549G-2,554G- 2,56G-2,529G-2,575G- 2,464G-2,475G-2,473G- 2,453G	2,61	2,45
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	27,4 G	27,6G-7,6G-7,6G-7,6G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G	28	22,4
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,39 G	1,38G	1,56	1,28
US\$ 34,54	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	3,8 G	4,078G-4,088G-4,078G- 4,078G-4,07G-4,088G- 4,071G-4,283G-4,249G- 4,331G-4,349G-4,319G- 4,378G	5,7	3,8
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,74 G	0,72G-0,725G-0,72G- 0,72G-0,72G-0,715G- 0,715G-0,72G-0,72G- 0,715G-0,715G-0,715G	0,8	0,7
H\$ 2.403,297	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	3,82 G	3,74G-3,74G-3,76G-3,76G- 3,76G-3,76G-3,78G-3,78G- 3,78G-3,82G-3,8G-3,78G- 3,78G	5,7	3,74
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,35 G	0,256G-0,256G-0,3075G- 0,3145G-0,3065G-0,315G- 0,327G-0,262G-0,262G- 0,262G	0,44	0,09
US\$ 47,26	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	68 G	67,5G-7,5G-7,5G-7,5G- 7,5G-8G-8G-9,5G-9G- 8,5G-8,5G	86	67,5
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,9 G	2,82G-2,82G-2,82G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	3,02	2,48
Euro 31,983		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	16,62 G	16,42G-6,42G-6,7G-6,8G- 6,84G-6,92G-7,06G-7,08G- 7,1G-6,56G-6,84G-6,86G	17,94	13,82
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,44 G	1,4775G-1,468G-1,4785G- 1,4765G-1,456G-1,458G- 1,4615G-1,466G-1,4675G- 1,481G-1,4765G-1,4665G- 1,4705G	1,58	1,23
US\$ 57,495	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	34,48 G	36,375G-6,355G-6,5G- 6,465G-6,545G-6,475G- 6,895G-7,225G-7,245G- 7,26G-7,195G-6,73G- 6,65G	45,75	28,81
US\$ 170,632	1	10						A14XZY	US98954M2008	-	1	35,54 G	36,875G-6,855G-6,88G- 6,795G-7,355G-7,54G- 7,825G-7,995G-7,9G- 7,92G-7,84G-7,365G- 7,375G	45,79	30,03
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95	28.11.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	20,41 G	19,668G-9,636G-9,694G- 9,81G-9,708G-20,725G- 0,89G-1,245G-1,515G- 0,91G-1,425G	23,46	15,54
US\$ 210,064	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	28.03.23			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	114,66 G	115,76G-5,76G-5,82G- 5,64G-5,52G-5,64G-5,66G- 7,22G-7,92G-7,58G-6,76G- 7,22G	122,18	111,9
kann.\$ 38,342	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,06 G	0,0555G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26,236	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	5,15 G	4,9G-4,9G-4,94G-4,92G- 4,92G-4,94G-4,98G-4,98G- 5,1G-5G-4,96G-5G	11	4,9
kann.\$ 178,075	1	8						A2P15E	CA98959U1084	Zinc8 Energy Solutions Inc.	1	0,106G	0,106G	0,11	0,11
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,07 G	0,0724G	0,07	0,03
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,095G-0,096G	0,12	0,07
US\$ 148,649	1	1	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2023 Q=0,41	15.02.23			856942	US9897011071	Zions Bancorporation N.A.	1	29,66 G	31,495G-0,05G-0,805G- 1,165G-3,885G-1,415G- 2,235G-28,245G-8,6G	50,84	28,25
A\$ 768,866		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,3 G	0,292G-0,292G-0,292G- 0,292G-0,292G-0,292G- 0,292G-0,292G-0,292G	0,53	0,29
US\$ 74,826	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	14,25 G	13,885G	21,92	13,89
US\$ 463,387	1	1	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2023 Q=0,375 Q=0,375	20.04.23			A1KBYX	US98978V1035	Zoetis Inc.	1	150,48 G	151,44G-1,3G-1,62G-1,6G- 1,56G-2,06G-4,78G-1,96G- 1,26G-2,28G	163,4	134,66
US\$ 247,167	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	63,34 G	64,18G	78,22	61,78
US\$ 404,291	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	20,4 G	20G-19,9G-20G-19,9G- 20,4G-0,8G-0,8G-0G-0G- 0G-0G-19,7G	24,4	19,7
US\$ 145,12	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	97,07 G	102,66G-2,48G-2,62G- 2,46G-2,32G-2,66G-4,22G- 0,7G-1,3G-0,62G-0,24G- 99,89G-9,95G	134,54	94,28
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,82 G	2,839G-2,832G-2,811G- 2,808G-2,806G-2,811G- 2,818G-2,775G-2,776G- 2,806G-2,795G-2,772G- 2,769G	2,94	2
US\$ 620,843	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	23,6 G	23,6G-3,6G-3,2G-3,2G- 3,2G-3,2G-4G-4G-4G-4G	27	22
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-	1	24 G	23,4G-3,2G-3,4G-3,4G- 3,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G	26,6	22
US\$ 19,491	1	2						A0EATL	US9898171015	Zumiez Inc.	1	20 G	19,1G-9,1G-9,1G-9,2G- 8,9G	25,6	18,9
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,22 G	7,27G-7,24G-7,26G-7,25G- 7,19G-7,24G-7,25G-7,26G- 7,26G-7,19G-7,2G	7,38	6,64
US\$ 125,5	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,05 G	8,24G-8,219G-8,234G- 8,222G-8,21G-8,232G- 8,256G-8,431G-8,472G- 8,46G-8,423G-8,522G- 8,481G	9,47	5,75
sfrs 13,491		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,39 G	1,33G-1,33G-1,32G-1,31G- 1,31G-1,32G-1,32G-1,32G- 1,32G-1,34G-1,33G-1,32G- 1,33G	1,95	1,31
US\$ 64,041	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,36 G	7,65G-7,65G-7,59G-7,58G- 7,57G-7,71G-7,73G-8,05G- 7,96G-7,74G-7,67G-7,78G	10,16	6,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank							
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,18 G	6,199G-6,2G-6,203G-6,184G-6,175G-6,187G-6,196G-6,211G-6,199G-6,184G-6,191G	6,93	6,18
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call	9888267	179,46 G	179,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-4,194G-4,194G-4,194G-4,194G-4,194G	181,45	162,91	
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call		274,47 G		279,16	260	
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call		95,5 G	96G-5,5G	100	95	
1	1 : **	01.01.00 - 01.01.00		A22MWW	DE000A22MWW4	473512	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call		2.199,15 G	2111,66G	2.332,25	1.903,64	
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket 10.03.27	Put/Call		128,61 G	128,41G	129,12	124,16	
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call		141,33 G	141,33G	141,33	140,91	
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpm66, Tracker Bond 31.05.27 Basket	Put/Call			(ausg)			
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpm65, Perf. Note 31.05.27 Basket	Put/Call			(ausg)			
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call			(ausg)			
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpm15, Z.17.03.27 USD Accumulus Index	Put/Call		160,79 G	160,79G	160,79	156,01	
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpm13, Z.25.01.27 USD Accumulus Index	Put/Call		114,11 G	114,11G	118,07	114,11	
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpm40, Wasser Infr.Anl.1 16/23 Basket	Put/Call		90 B	90B	90	87	
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpm170, Tracker B08.10.29 CLO Note	Put/Call		190,99 G	190,99G	190,99	185,61	
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpm171, AVM Stability O.E. 19(19/Unl.)	Put/Call		108,99 G	108,94	110,91	108,9	
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call		83,84 G	83,28G	85,2	81,36	
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call		96 B	96B	98,22	96	
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call		851,09 G	840,76G	854,64	838,43	
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call		90,15 G	90,15G	90,18	89,63	
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call		1.000 G	1000G	1.000	1.000	
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call		83,36 G	83,36G	83,86	83,36	
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call		1.002,5 G	1002,5G	1.002,5	1.002,5	
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call		100 G	100G	100	100	
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call		948,59 G	943,36G	966,15	908,94	
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpm32, Z.30.04.23 Basket	Put/Call		95 G	95G	95	95	
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.)	Put/Call		77,89 G	77,89G	77,89	77,89	
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpm45, Open End NTS 16/(2017) Index	Put/Call		171,22 G	171,22G	171,22	171,22	
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket	Put/Call		93 B	93B	94	92,75	
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpm69, Open End Z.17(unlimited)	Put/Call		116,34 G	116,34G	116,34	114	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023	Höchst- Preis	Tiefst- Preis
													seit 02.01.2023	
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			114,75 -BT	114,75-BT	128,3	114,75
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,81 G	145,31G	147,36	141,95
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			87 -BT	87-BT	88,5	87
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,01 G	0,01G	0,15	0,01
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,93 G	101,08G	101,26	99,95
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			93,38 -BT	93,38-BT	93,38	89
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,06 G	100,37G	102,06	94
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			92,34 G	92,34G	103,03	92,34
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			122,45 G	122,45G	122,71	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			107,28 -BT	107,28-BT	107,28	106,43
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			85,54 G	84,97G	86,92	82,96
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			104,02 G	103,5G	104,88	94,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.000,45 G	1012,41G	1.018,04	999,59
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.640,03	1631,74	1.657,59	1.592,43
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.013,55 G	1011,93G	1.014,53	1.001,33
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98 G	98G	105,13	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			901,5 G	893,4G	985,2	883,47
100000	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			96 G	96G	96	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			123,3 -BT	123,3-BT	123,6	123,25
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.092,89 G	1091,71G	1.109,91	1.091,71
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			91,48 G	91,26G	92,65	90,55
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.471,15 G	1448,4G	1.572,6	1.448,4
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			898,17 G	897,19G	921,35	846,05
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.135,37 G	1126,13G	1.195,32	1.096,11
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			986,14 G	972,73G	1.051,62	862,57
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,67 G	8,698G-8,699G-8,704G- 8,676G-8,664G-8,681G- 8,694G-8,716G-8,693G- 8,677G-8,687G	9,08	7,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0N6XJ	JE00B1VS3333	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.)		18,824G-8,812G-8,823G-8,719G-8,613G-8,685G-8,691G-8,76G-8,791G-8,847G-8,849G-8,841G-8,799G-8,674G-8,656G	18,406 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	-, Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.)		167,83G-7,82G-7,62G-7,1G-7,05G-6,89G-7,08G-6,95G-6,87G-7,08G-6,76G-6,51G-6,57G-6,61G-6,44G	166,67 G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		107,83G-8,18G-8,74G-8,84G-8,47G-7,86G-7,37G-6,75G-7,46G-7,46G-7,89G-5,02G-5,09G-5,22G-5,51G	108,03 G		
Euro	1	endlos		A12Z4F	JE00BMM1XD84	-, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		3,4118G-3,4112G-3,4712G-3,476G-3,4886G-3,509G-3,524G-3,5474G-3,5202G-3,5192G-3,5066G-3,5014G-3,5014G-3,4982G-3,487G	3,507 G		
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		101,158G-0,655G-1,42G-1,62G-1,79G-3,6G-3,45G-10,39G-8,67G-9,125G-6,639G-7,71G-6,02G-2,21G-3,12G	91,65 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		48,834G-8,856G-8,024G-9,072G-9,062G-9,038G-8,994G-8,97G-8,994G-9,042G-9,03G-8,612G-8,61G-8,626G-8,612G	49,016 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		31,154G-1,14G-1,6G-1,646G-1,618G-1,558G-1,512G-1,45G-1,524G-1,514G-1,572G-1,442G-1,436G-1,426G-1,432G	31,536 G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX		58,94G-8,94G-9,47G-9,495G-9,5G-9,52G-9,48G-9,39G-9,265G-9,245G-9,235G-8,675G-8,65G-8,705G-8,645G	59,565 G		
Euro	1	endlos		A1BEGJ	JE00B3L54023	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX		26,698G-6,694G-6,982G-6,964G-6,972G-6,964G-6,982G-7,016G-7,078G-7,092G-7,082G-6,808G-6,826G-6,796G-6,824G	26,94 G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX		35,174G-5,174G-5,362G-5,32G-5,326G-5,304G-5,232G-5,188G-5,12G-5,196G-5,184G-4,796G-4,806G-4,854G-4,846G	35,704 G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,506G-2,506G-3,104G-3,182G-3,186G-3,222G-3,304G-3,36G-3,43G-3,35G-3,362G-2,962G-2,962G-2,894G-2,908G	42,716 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX		34,948G-4,902G-5,254G-5,124G-5,11G-5,11G-5,144G-5,274G-5,332G-5,442G-5,31G-4,984G-4,962G-4,948G-4,97G	35,096 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX		37,416G-7,412G-7,766G-7,822G-7,844G-7,882G-7,956G-8,074G-8,156G-8,252G-8,248G-7,852G-7,852G-7,826G-7,864G	37,572 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach	
								14.03.2023	13.03.2023	ISMA	B/F
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,7302G-4,714G-4,7862G-4,744G-4,7404G-4,766G-4,7872G-4,76G-4,8108G-4,8208G-4,7732G-4,692G-4,61G-4,6356G-4,6358G	4,751 G		
Euro	1	endlos		A1NZK9	JE00B78NPNY84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,799G-6,799G-6,79G-6,8105G-6,7905G-6,7905G-6,7905G-6,7295G-6,8105G-6,8405G-6,8305G-6,871G-6,8655G-6,866G-6,867G	6,757 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		5,7685G-5,7685G-5,785G-5,737G-5,7715G-5,7735G-5,7815G-5,772G-5,7905G-5,8005G-5,75G-5,7475G-5,732G-5,7415G-5,7415G	5,629 G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,904G-6,903G-6,984G-6,972G-6,9745G-7,006G-6,9745G-7,022G-7,013G-7,0025G-6,967G-6,8905G-6,892G-6,892G-6,892G	6,916 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,3292G-2,3212G-2,3214G-2,2972G-2,294G-2,307G-2,3178G-2,302G-2,3306G-2,338G-2,3132G-2,2646G-2,226G-2,2382G-2,2402G	2,283 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		7,328G-7,3285G-7,343G-7,321G-7,3215G-7,3255G-7,3415G-7,347G-7,3355G-7,339G-7,323G-7,322G-7,3215G-7,323G-7,3195G	7,315 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		0,7696G-0,7683G-0,7718G-0,7599G-0,7602G-0,7559G-0,7576G-0,7512G-0,7408G-0,7463G-0,742G-0,7419G-0,7513G-0,749G-0,7453G	0,723 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,2745G-6,275G-6,3265G-6,3015G-6,298G-6,3085G-6,318G-6,33G-6,32G-6,3305G-6,316G-6,2705G-6,2705G-6,2705G-6,2705G	6,28 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,9264G-3,9202G-3,939G-3,919G-3,9008G-3,9206G-3,923G-3,9422G-3,9434G-3,955G-3,9514G-3,9442G-3,9404G-3,909G-3,9068G	3,887 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		3,3504G-3,348G-3,3394G-3,3688G-3,3384G-3,3318G-3,3478G-3,326G-3,384G-3,412G-3,426G-3,4118G-3,408G-3,408G-3,408G	3,27 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		3,091G-3,0914G-3,084G-3,0548G-3,0546G-3,055G-3,0622G-3,0558G-3,0562G-3,0558G-3,0556G-3,024G-2,997G-3G-3G	3,006 G		
Euro	1	endlos		A1RX98	JE00B8DFY052	WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,965G-0,962G-0,951G-0,917G-0,915G-0,92G-0,942G-0,954G-0,935G-0,941G-0,917G-0,933G-0,934G-0,925G-0,913G	10,905 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR		54,89G-4,93G-5,385G-5,405G-5,39G-5,305G-5,25G-5,2G-5,275G-5,285G-5,315G-4,615G-4,615G-4,625G-4,66G	55,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR		29,012G-9,012G-9,29G-9,29G-9,306G-9,338G-9,378G-9,402G-9,364G-9,356G-9,346G-9,376G-9,376G-9,376G-9,35G	29,336 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		49,456G-9,46G-9,898G-9,806G-9,784G-9,782G-9,804G-9,888G-9,882G-9,866G-9,814G-9,258G-9,338G-9,366G-9,356G	49,882 G		
US\$	1	endlos		A1KWPO	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold		34,846G-4,846G-4,728G-4,628G-4,544G-4,58G-4,612G-4,598G-4,586G-4,624G-4,568G-4,602G-4,618G-4,572G-4,554G	34,526 G		
Euro	1	endlos		A2126N	CH0475552201	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		5,0805G-5,08G-5,1405G-5,2005G-5,1905G-5,1845G-5,181G-5,406G-5,5345G-5,547G-5,4565G-5,398G-5,403G-5,2605G-5,3125G	4,924 G		
Euro	1	endlos		A22GRU	CH0496454155	-, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,288G-0,252G-0,32G-0,41G-0,44G-0,61G-0,48G-1,11G-1,19G-1,35G-1,11G-0,996G-0,942G-0,49G-0,56G	19,79 G		
Euro	1	endlos		A22J1S	CH0491507486	-, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)		5,559G-5,551G-5,545G-5,601G-5,603G-5,594G-5,5395G-5,752G-5,86G-6,2165G-6,2145G-6,2635G-6,2705G-6,086G-6,1705G	5,307 G		
Euro	1	endlos		A270EB	CH0508793459	-, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,353G-7,3425G-7,27G-7,3G-7,3G-7,38G-7,35G-7,62G-7,72G-7,8G-7,71G-7,692G-7,638G-7,4135G-7,4565G	6,78 G		
Euro	1	endlos		A2781V	CH0514065058	-, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		0,9896G-0,9924G-1,0168G-1,0111G-1,0096G-0,989G-0,9908G-0,9172G-0,9409G-0,9397G-0,9489G-0,9417G-0,9488G-0,981G-0,9741G	1,13 G		
US\$	1	endlos		A279KU	XS2115336336	HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold		17,695G-7,695G-7,709G-7,656G-7,643G-7,629G-7,65G-7,638G-7,632G-7,655G-7,621G-7,563G-7,573G-7,59G-7,578G	17,606 G		
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		989,6G-7,8G-99,55G-1001,5G-4,2G-23,5G-18,4G-89,6G-76-3,2G-6G-0,4G-64,5G-47,5G-10,2G-9,7G	909,15 G		
skr	1	endlos		A2HD38	SE0010296574	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		14,058G-4,039G-4,15G-4,21G-4,22G-4,38G-4,36G-5,07G-4,85G-5,22G-4,899G-4,97G-4,91G-4,5G-4,56G	13,51 G		
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		137,69G-7,55G-41,99G-2,25G-3,71G-2,98G-50,62G-48,18G-51,34G-49,97G-9,37G-8,06G-2,24G-2,95G	130,1 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	31,216G-1,216G-1,108G-1,35G-1,038G-0,69G-0,728G-0,588G-0,556G-0,264G-0,28G-0G-0G-0G-0G	31,132 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GV73	CH1113516871	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		5,5235G-5,5105G-5,49G-5,57G-5,57G-5,57G-5,54G-5,82G-5,9G-5,92G-5,88G-5,8255G-5,828G-5,665G-5,6615G	5,21	G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3241G-0,3237G-0,3262G-0,3281G-0,328G-0,3286G-0,3272G-0,3451G-0,3493G-0,3514G-0,3455G-0,342G-0,34G-0,329G-0,331G	0,314	G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		11,084G-1,064G-1,081G-1,149G-1,155G-1,239G-1,182G-1,826G-1,809G-1,932G-1,807G-1,655G-1,636G-1,268G-1,331G	10,6	G		
US\$	1	endlos		A3GV CZ	GB00BMWB4803	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		5,1635G-5,156G-5,145G-5,2G-5,197G-5,19G-5,14G-5,3295G-5,521G-5,785G-5,759G-5,862G-5,862G-5,69G-5,766G	4,912	G		
US\$	1	endlos		A3GVH3	CH0558875933	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		2,1676G-2,1658G-2,19G-2,19G-2,19G-2,22G-2,21G-2,34G-2,32G-2,33G-2,31G-2,3014G-2,2714G-2,1934G-2,215G	1,99	G		
US\$	1	endlos		A3GW2C	CH1100083471	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,807G-6,7925G-6,8695G-6,9065G-6,926G-6,9215G-6,8775G-7,2995G-7,3345G-7,384G-7,2805G-7,186G-7,2255G-7,025G-7,095G	6,7	G		
US\$	1	endlos		A3GW2D	CH1135202096	-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		9,4135G-9,396G-9,292G-9,3825G-9,3895G-9,377G-9,3285G-9,726G-10,011G-0,088G-0,01G-9,8715G-9,891G-9,575G-9,6835G	8,944	G		
US\$	1	endlos		A3GY6Q	CH1183559942	-, Zertifikate, Null-Kupon, O.E.ZT22(unl)ETP Infrastr. Idx		16,695G-6,655G-6,93G-6,98G-7G-7,1G-7G-7,84G-7,84G-8,175G-7,991G-7,555G-7,565G-7,114G-7,203G	16,14	G		
US\$	1	endlos		A3GY73	GB00BNRRF980	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,745G-5,7235G-5,7715G-5,884G-5,8465G-5,8435G-5,8085G-6,019G-6,135G-6,195G-6,145G-6,177G-6,237G-6,345G-6,177G	5,438	G		
US\$	1	endlos		A3GY74	GB00BNRRF105	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand		1,9431G-1,9342G-1,9496G-1,9629G-1,9626G-1,9674G-1,9621G-2,0494G-2,0982G-2,1142G-2,0982G-2,1048G-2,1076G-2,0354G-2,0496G	1,83	G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		5,0315G-5,0275G-5,0355G-5,0435G-5,0425G-5,0695G-5,035G-5,179G-5,211G-5,286G-5,2205G-5,204G-5,198G-5,119G-5,135G	4,857	G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		3,9638G-3,9578G-3,915G-3,9516G-3,9738G-3,9702G-3,96G-4,2094G-4,186G-4,2368G-4,1838G-4,0868G-4,0804G-3,8972G-3,9382G	3,888	G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,609G-0,6079G-0,6112G-0,6155G-0,6173G-0,617G-0,6127G-0,6417G-0,6526G-0,6582G-0,6483G-0,644G-0,646G-0,628G-0,634G	0,587	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GYRG	GB00BNRRG624	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,5523G-0,5506G-0,5535G-0,559G-0,5595G-0,5591G-0,5558G-0,5801G-0,5953G-0,5984G-0,5955G-0,59G-0,5911G-0,575G-0,582G	0,533 G		
US\$	1	endlos		A3GZZZ	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		5,377G-5,3705G-5,429G-5,4415G-5,441G-5,5375G-5,524G-5,8695G-5,7895G-5,7915G-5,7685G-5,731G-5,663G-5,4785G-5,5165G	4,922 G		
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		19,452G-9,437G-9,359G-9,442G-9,402G-9,462G-9,505G-9,467G-9,539G-9,613G-9,674G-9,666G-9,687G	19,358 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		32,806G-2,708G-2,578G-2,32G-2,22G-2,392G-2,526G-2,242G-2,626G-2,716G-2,46G-2,252G-1,924G	32,062 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		90,405G-0,205G-89,89G-9,335G-9,175G-9,815G-90,29G-89,5G-90,745G-0,715G-89,885G-8,72G-7,93G	88,76 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	-, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural		8,897G-8,89G-8,976G-8,859G-8,838G-8,7705G-8,8245G-8,7255G-8,658G-8,7005G-8,629G-8,5795G-8,6505G-8,6265G-8,59G	8,48 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		30,66G-0,602G-0,506G-0,356G-0,28G-0,494G-0,644G-0,39G-0,784G-0,752G-0,504G-0,12G-29,876G	30,11 G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Gasoline TRI	CI	182,38G-1,92G-1,54G-0,12G-79,28G-80,47G-1,33G-79,57G-81,82G-2,23G-0,7G-79,44G-7,93G	177,98 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Gasoil TRI	CI	68,43G-8,285G-8,215G-7,77G-7,72G-8,13G-8,4G-7,865G-8,655G-8,685G-8,115G-7,14G-6,555G	67,53 G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I NatGas TRI	CI	26,082G-6,064G-6,248G-5,94G-5,848G-5,722G-5,848G-5,644G-5,444G-5,514G-5,406G-5,34G-5,434G	24,958 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I HeatingOilTR	CI	89,01G-8,865G-8,775G-8,33G-8,185G-8,74G-9,09G-8,41G-9,43G-9,36G-8,625G-7,47G-6,805G	87,975 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I WTI Crude	CI	73,2G-3,04G-2,93G-2,24G-2,5G-2,425G-2,69G-2,165G-3,025G-3,25G-2,61G-1,47G-0,29G	72,32 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		31,736G-1,73G-1,752G-1,672G-1,612G-1,692G-1,596G-1,624G-1,522G-1,428G-1,374G-1,278G-1,3G	31,402 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8C0P	DE000PB8C0P8	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Copper Future		84,415G-4,305G-4,315G-4,095G-4,105G-4,44G-3,955G-4,38G-4,535G-4,315G-4,04G-3,72G-3,615G	83,265 G		
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		19,515G-9,477G-9,447G-9,349G-9,473G-9,449G-9,419G-9,591G-9,548G-9,513G-9,518G-9,494G-9,403G	19,449 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	-, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		208,84G-8,92G-8G-11,08G-1,58G-3,18G-0,9G-9,64G-9,32G-8,56G-7,86G-6,98G-7,04G	206,56 G		
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		129,51G-9,49G-30,15G-29,28G-8,04G-9,71G-30G-3,66G-3,45G-4,02G-4,32G-2,41G-1,76G	125,36 G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	17,72G-7,717G-7,69G-7,709G-7,716G-7,779G-7,801G-7,769G-7,829G-7,917G-7,932G-7,888G-7,908G	17,696 G		
Euro	1	endlos		PB8R1C	DE000PB8R1C7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	116,35G-6,23G-6,46G-6,19G-6,19G-6,72G-5,99G-6,6G-6,75G-6,53G-6,03G-5,41G-5,26G	115,18 G		
Euro	1	endlos		PB8R1E	DE000PB8R1E3	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	74,375G-4,22G-4,22G-3,57G-3,4G-3,705G-3,985G-3,42G-4,085G-4,265G-3,665G-2,71G-1,915G	73,11 G		
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	49,33G-9,292G-9,336G-9,174G-9,352G-9,306G-9,248G-9,494G-9,46G-9,4G-9,42G	49,258 G		
Euro	1	endlos		PB8R1M	DE000PB8R1M6	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	60,48G-0,445G-0,495G-0,42G-0,485G-0,68G-0,49G-0,64G-0,7G-0,7G-0,595G	60,13 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	131,35G-1,43G-1,32G-1,66G-2,69G-3,23G-2,33G-1,77G-1,72G-1,41G-1,21G-0,42G-0,4G	129,84 G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	74,515G-4,51G-4,57G-4,055G-4,37G-4,655G-4,355G-5,49G-5,745G-5,375G-5,33G-4,835G-4,75G	74,785 G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	35,766G-5,76G-5,876G-5,782G-5,714G-5,8G-5,7G-5,734G-5,612G-5,522G-5,442G-5,252G-5,276G	35,476 G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		272,98G-2,94G-2,44G-0,6G-1,76G-2,88G-1,64G-5,96G-6,86G-5,56G-5,24G-4,16G-3,82G	273,36 G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	63,74G-3,71G-3,715G-3,585G-3,57G-3,73G-3,605G-3,775G-3,835G-3,855G-3,78G	63,19 G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		167,55G-7,54G-7,45G-6,96G-6,86G-6,78G-6,92G-6,91G-6,83G-6,98G-6,7G-6,25G-6,36G	166,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		31,958G-1,882G-1,828G-1,512G-1,602G-1,748G-1,498-1,89G-2,008G-1,688G-1,182G-0,598G-0,536G-0,588G	31,496 G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	128,1G-7,66G-7,71G-6,52G-6,12G-7,04G-7,8G-6,64G-8,11G-8,4G-7,26G-6,99G-5,82G	125,23 G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	67,52G-7,37G-7,15G-6,61G-6,61G-6,95G-7,25G-6,89G-7,55G-7,7G-7,04G-6,37G-5,39G	66,78 G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	82,025G-1,885G-2,175G-2,005G-2,055G-2,475G-2,055G-2,655G-2,595G-2,455G-2,025G-1,97G-1,87G	81,315 G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		53,46G-3,31G-3,24G-2,78G-2,7G-2,96G-3,23G-2,89G-3,31G-3,42G-2,93G-2,54G-1,94G	52,51 G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	42,664G-2,624G-2,722G-2,662G-2,742G-2,912G-2,842G-3,022G-2,972G-2,992G-2,882G	42,512 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	92,43G-2,43G-2,475G-2,715G-3,475G-3,995G-3,435G-3,285G-3,055G-2,795G-2,565G-2,44G-2,43G	91,555 G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	52,17G-2,03G-1,87G-1,4G-1,34G-1,6G-1,87G-1,54G-2,11G-2,25G-1,72G-1,22G-0,33G	51,51 G		
US\$	1	endlos		A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl)		177,79G-7,75G-7,81G-7,28G-7,2G-7,08G-7,21G-7,12G-7,02G-7,19G-6,9G-6,39G-6,52G-6,74G-6,65G	176,79 G		
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		16,366G-6,343G-5,8G-5,88G-5,89G-6,05G-6,01G-6,9G-6,82G-6,96G-6,81G-6,711G-6,579G-6,082G-6,202G	14,73 G		
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		3,8166G-3,8092G-3,8356G-3,8706G-3,8624G-3,86G-3,844G-3,9294G-3,976G-4,0178G-3,9892G-3,996G-3,987G-3,9552G-4,0152G	3,675 G		
US\$	1	endlos		A3GRZR	CH0587418630	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,4867G-1,4852G-1,51G-1,51G-1,51G-1,53G-1,52G-1,59G-1,57G-1,6G-1,59G-1,5793G-1,5729G-1,5299G-1,5399G	1,42 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		1,886G-1,8761G-1,9099G-1,9168G-1,9216G-1,9366G-1,9275G-2,0648G-2,0852G-2,0982G-2,0706G-2,027G-2,011G-1,931G-1,956G	1,812 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		99,55G-8,89G	99,69 G	0,23	0,23
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		100,832G-99,934G	99,95 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,7638G-3,756G-3,8054G-3,8258G-3,8284G-3,851G-3,8326G-4,0292G-4,033G-4,0856G-4,0364G-3,9684G-3,9518G-3,8338G-3,8614G	3,62 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,6184G-4,6086G-4,6804G-4,711G-4,7224G-4,721G-4,6914G-4,9114G-4,994G-5,037G-4,962G-4,895G-4,916G-4,78G-4,822G	4,496 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	-, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		6,7015G-6,6935G-6,7415G-6,7565G-6,762G-6,775G-6,78G-6,925G-6,9505G-7,0265G-6,924G-6,849G-6,827G-6,678G-6,777G	6,719 G		
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	-, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		2,1938G-2,183G-2,1888G-2,2044G-2,2044G-2,21G-2,2054G-2,2988G-2,3566G-2,3736G-2,3192G-2,3496G-2,3474G-2,2644G-2,286G	2,054 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		104,87G-2,5G	102,78 G	0,2	0,2
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		102,59G-99,89G	100,08 G	0,12	0,12
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		104,71G-3,21G	103,24 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	DB ETC PLC, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		57,03G-6,95G-7,07G-6,885G-6,63G-6,88G-6,53G-6,69G-6,8G-6,795G-6,54G-6,44G-6,32G-6,26G-6,325G	57,08 G		
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	-, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		172,67G-2,65G-2,32G-1,76G-1,67G-1,54G-1,72G-1,67G-1,6G-1,75G-1,46G-1,5G-1,53G-1,3G-1,26G	171,31 G		
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		4,9768G-4,9694G-5,0415G-4,9336G-4,8912G-4,9836G-5,115G-5,521G-5,4935G-5,528G-5,5115G-5,3145G-5,244G-5,355G-5,4865G	6,107 G		
US\$	1	30.11.62		A179AH	IE00BVFZGD11	-, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	32,45G-2,392G-2,72G-2,516G-2,49G-2,646G-2,732G-2,536G-2,862G-2,998G-2,692G-1,834G-1,354G-1,442G-1,438G	32,446 G		
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	-, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	19,444G-9,409G-9,334G-9,139G-9,108G-9,198G-9,284G-9,112G-9,375G-9,442G-9,24G-8,758G-8,444G-8,452G-8,449G	19,17 G		
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	-, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		57,555G-7,635G-8,615G-9,4G-60,025G-0,195G-0,34G-0,915G-1,42G-1,135G-1,695G-0,505G-0,315G-0,275G-0,82G	58,22 G		
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	-, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		68,465G-8,175G-9,445G-9,985-70,455G-2,455G-2,925-2,28G-2,68G-4,265G-3,15G-4,465G-5,46G-4,19G-3,95G-4,57G-5,445G	66,81 G		
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	-, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	53,63G-3,535G-4,62G-4,615G-4,815G-5,16G-5,225G-5,81G-6,375G-6,68G-6,435G-5,885G-5,815G-5,78G-6,22G	55,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	6,548G-6,575G-6,5345G-6,5935G-6,5645G-6,5045G-6,487G-6,406G-6,353G-6,3245G-6,3655G-6,3015G-6,313G-6,3175G-6,266G	6,416 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	-, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	31,67G-1,676G-1,746G-1,726G-1,78G-1,89G-1,786G-1,822G-1,84G-1,832G-1,772G-1,316G-1,388G-1,592G-1,592G	31,524 G		
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	-, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		30,588G-0,588G-0,646G-0,368G-0,296G-0,42G-0,528G-0,356G-0,592G-0,654G-0,472G-0,212G-0,036G-0,094G-0,066G	30,114 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	13,379G-3,406G-3,652G-3,811G-3,789G-3,619G-3,5G-3,331G-3,155G-3,034G-3,098G-3,084G-3,084G-3,26G-3,199G	13,705 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	23,196G-3,16G-3,056G-2,784G-2,81G-2,97G-3,102G-3,516G-3,506G-3,628G-3,624G-3,508G-3,508G-3,508G-3,508G	23,204 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		24,264G-4,152G-4,34G-4,146G-4,25G-4,468G-4,686G-5,01G-5,026G-5,144G-5,296G-5,06G-5,06G-5,06G-5,06G	24,124 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		15,973G-6,047G-6,224G-6,38G-6,309G-6,162G-6,015G-5,779G-5,774G-5,694G-5,555G-5,482G-5,482G-5,482G-5,482G	16,366 G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,7295G-1,7472G-1,7902G-1,8366G-1,8361G-1,8054G-1,7801G-1,8093G-1,7585G-1,7447G-1,798G-1,8147G-1,8949G-1,907G-1,8801G	1,809 G		
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		3,4026G-3,3992G-3,382G-3,2564G-3,2226G-3,1744G-3,2234G-3,1454G-3,0302G-3,0628G-3,0192G-2,9818G-3,0978G-3,0854G-3,0424G	2,879 G		
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		34,032G-4,2G-4,038G-4,218G-4,202G-3,924G-3,672G-3,052G-2,544G-2,116G-2,308G-2,492G-2,612G-2,584G-1,974G	35,322 G		
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		59,575G-9,34G-9,89G-9,675G-9,485G-9,935G-60,16G-1,045G-2,13G-2,9G-2,68G-1,525G-1,385G-1,39G-2,63G	57,64 G		
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	-, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		79,875G-9,93G-81,045G-1,835G-2,24G-1,94G-1,71G-1,555G-2,585G-2,31G-2,95G-0,395G-0,395G-0,395G-1,065G	79,78 G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		2,9514G-2,9596G-2,9968G-3,0434G-3,081G-3,0306G-3,026G-2,969G-2,9756G-2,9516G-2,9608G-2,9126G-2,9264G-3,0112G-3,0168G	3,147 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		20,068G-0,118G-0,362G-0,55G-0,516G-0,446G-0,312G-0,22G-0,346G-0,326G-0,472G-19,992G-9,969G-20,264G-0,302G	20,576 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	0,8052G-0,8081G-0,8027G-0,811G-0,8063G-0,8004G-0,7924G-0,7713G-0,7698G-0,7671G-0,7727G-0,7769G-0,7782G-0,7766G-0,7692G	0,815 G		
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		0,6398G-0,6435G-0,6355G-0,6438G-0,6406G-0,6349G-0,6287G-0,608G-0,6045G-0,6023G-0,6066G-0,6094G-0,6116G-0,6098G-0,6029G	0,643 G		
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		31,768G-1,708G-1,774G-1,484G-1,478G-1,512G-1,674G-1,696G-1,606G-1,644G-1,442G-1,318G-1,358G-1,332G-1,27G	31,408 G		
Euro	1	05.12.62		A1VBKS	IE00B878KX55	-, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		185,06G-4,24G-6,94G-5,32G-6,38G-7,87G-9,6G-94,14G-4,51G-5,34G-4,14G-1,04G-0,7G-1,29G-3,06G	184,39 G		
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		250G-48,64G-52,96G-0,06G-1,34G-3,52G-5,92G-63,76G-4,94G-6,28G-4,52G-59,72G-9,14G-60,38G-3,16G	250 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		4,0316G-4,0272G-4,0828G-4,0846G-4,0788G-4,088G-4,031G-4,1142G-4,1474G-4,1686G-4,1686G-4,0816G-4,0858G-4,0912G-4,1266G	3,997 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		8,364G-8,3315G-8,486G-8,358G-8,3965G-8,492G-8,5885G-8,5465G-8,87G-9,2135G-9,0795G-8,5085G-8,6015G-8,244G-8,3345G	8,463 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		1,9645G-1,9547G-2,038G-1,9898G-1,9849G-2,007G-2,0496G-2,0186G-2,0268G-2,0508G-2,0386G-1,9747G-1,9974G-1,9939G-2G	1,955 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,4246G-1,4333G-1,4014G-1,4339G-1,4487G-1,4226G-1,4025G-1,4026G-1,3982G-1,3826G-1,392G-1,3253G-1,3114G-1,3142G-1,3122G	1,567 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		22,968G-2,93G-2,95G-2,882G-2,756G-2,832G-2,654G-2,698G-2,772G-2,776G-2,688G-2,68G-2,642G-2,572G-2,62G	22,884 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	-, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		27,556G-7,556G-7,526G-7,444G-7,424G-7,404G-7,436G-7,418G-7,414G-7,432G-7,396G-7,386G-7,404G-7,36G-7,354G	27,374 G		
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	-, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		29,318G-9,312G-9,294G-9,134G-8,98G-9,098G-9,102G-9,208G-9,256G-9,35G-9,338G-9,344G-9,282G-9,022G-9,012G	28,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		26,362G-6,334G-6,342G-6,2G-6,1G-6,24G-6,246G-6,366G-6,394G-6,45G-6,436G-6,47G-6,42G-6,2G-6,176G	25,976 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		25,38G-5,362G-5,36G-5,288G-5,29G-5,294G-5,344G-5,374G-5,338G-5,34G-5,292G-5,33G-5,334G-5,3G-5,28G	25,26 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		20,522G-0,502G-0,47G-0,496G-0,406G-0,492G-0,344G-0,414G-0,452G-0,446G-0,352G-0,34G-0,306G-0,242G-0,286G	20,36 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		19,572G-9,555G-9,444G-9,359G-9,243G-9,308G-9,307G-9,392G-9,456G-9,526G-9,523G-9,528G-9,493G-9,304G-9,303G	19,219 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		88,77G-8,63G-8,835G-8,62G-8,18G-8,48G-7,765G-7,935G-8,185G-8,255G-7,9G-7,875G-7,695G-7,4G-7,645G	88,87 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		131,14G-1,09G-1,69G-0,93G-29,72G-31,25G-1,29G-4,84G-4,9G-5,45G-5,58G-2,75G-2,19G-2,64G-3,62G	126,13 G		
Euro	1	31.12.00		A28QBG	XS2183935274	-, Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		47,184G-7,162G-7,154G-6,994G-7,014G-7,01G-7,108G-7,148G-7,086G-7,134G-7G-7,028G-7,064G-7,008G-6,956G	46,954 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		78,63G-7,29G	77,79 G	3,04	0,24	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			83,04G-1,7G	82,11 G	0,24		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			88,655G-7,56G	87,66 G	2,93		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97,72G-7,31G	97,15 G	4,76	4,74	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			81,75G-1,03G	81,09 G	2,46	2,46	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			42,96G-1,048G	42,5 G	2,96	2,96	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)	S 31	113,555G-2,145G	112,34 G	2,87	2,87	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	119,39G-7,508G	118,135 G	3,22	3,22
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	98,391G-8,262G	98,128 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	77,01G-4,406G	75,926 G	3,26	3,26
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	95,181G-4,19G	94,136 G	2,11	2,11
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	72,447G-0,55G	71,52 G	3,4	3,4
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	92,835G-1,805G	91,802 G	1,73	1,73
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	96,712G-6,17G	96,037 G	1,04	1,04
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	79,62G-7,12G	78,333 G	3,39	3,39
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	80,96G-79,29G	79,797 G	3,29	3,29
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	91,312G-0,012G	90,248 G	1,77	1,77
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	85,598G-4G	84,7 G	2,94	2,94
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	113,99G-1,7G	112,63 G	3,37	3,37
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	108,882G-7,234G	107,828 G	3,07	3,07
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	105,63G-4,595G	104,539 G	2,9	2,89
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	99,778G-9,746G	99,719 G	3,2	3,16
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	107,801G-5,413G	106,58 G	3,4	3,4
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	85,04G-3,3G	83,93 G	3,31	3,31
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	99,836G-9,39G	99,262 G	3,09	3,08
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	99,68G-7,92G	98,68 G	3,22	3,22
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	96,274G-5,442G	95,29 G	1,67	1,67
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	86,87G-5,56G	86,003 G	2,32	2,32
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				63,255G-1,645G	62,227 G	1,29	1,29
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				90,08G-88,77G	89,085 G	2,01	2,01
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				72,04G-0,04G	71,1 G	3,4	3,4
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				79,55G-8,18G	78,76 G	0,89	0,89
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				64,124G-2,449G	63,61 G	3,41	3,41
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650				94,672G-2,8G	93,582 G	3,33	3,33
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666				100,35G-98,65G	99,38 G	3,15	3,15
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		79,02G-8,86G	79,25 G	0,32	0,32
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231				102,24G-2,2G	102,37 G	3,72	3,72
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		99,594G-9,403G	99,327 G	3,02	3	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				95,17G-4,683G	94,63 G	2,1	2,1
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				75,85G-5,06G	76,06 G	3,34	3,34
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				82,52G-1,61G	82,449 G	3,32	3,32
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				72,202G-1,278G	72,516 G	3,3	3,3
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				92,932G-2,425G	92,403 G	1,08	1,08
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				96,97G-6,75G	96,58 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				85,097G-4,32G	84,915 G	2,64	2,64
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				65,42G-4,68G	65,59 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		76,66G-5,82G	76,81 G	3,29	3,29
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		91,812G-1,136G	91,299 G	1,65	1,65
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		83,989G-3,273G	83,86 G	2,85	2,85
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,95G-8,99G	98,928 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		88,96G-8,265G	88,585 G	1,69	1,69
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,648G-5,907G	86,075 G	1,16	1,16
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,26G-3,861G	93,7 G	3,23	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,595G-0,825G	81,265 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,03G-4,53G	94,44 G	3,27	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,6G-9G	89,04 G	3,16	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		77,78G-6,98G	77,4 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		92,128G-1,431G	91,64 G	2,17	2,17
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,63G-5,25G	95,13 G	2,89	2,89
European Financial Stability Facility [EFSF]											
Guaranteed Notes											
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		99,332G-8,61G	98,69 G	3,18	3,18
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		106,76G-5,79G	106,5 G	3,13	3,13
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		101,97G-0,956G	101,915 G	3,29	3,29
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,84G-9,833G	99,84 G	2,77	2,73
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		98,848G-7,94G	98,27 G	3,22	3,22
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		99,015G-8,035G	98,614 G	3,08	3,08
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,762G-9,578G	99,357 G	2,59	2,59
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,41G-8,08G	97,93 G	3,3	3,29
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		76,667G-5,782G	76,683 G	3,29	3,29
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,454G-8,307G	98,25 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,195G-4,749G	94,65 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		90,82G-0,04G	90,3 G	2,11	2,11
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		92,18G-1,5G	91,6 G	1,36	1,36
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)	S s	71,085G-0,23G	71,261 G	3,32	3,32
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,452G-6,44G	87,512 G	3,24	3,24
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		69,24G-8,53G	69,54 G	3,22	3,22
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,22G-3,67G	93,66 G	0,43	0,43
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,301G-1,621G	91,763 G	0,87	0,87
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		70,05G-69,23G	70,219 G	3,23	3,22
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		77,669G-6,717G	77,259 G	3,32	3,32
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		75,555G-4,917G	76,19 G	3,25	3,25
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,03G-5,66G	95,49 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,635G-0,79G	91,13 G	1,64	1,64
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		84,407G-3,535G	84,282 G	2,96	2,96
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,51G-3,926G	93,876 G	1,06	1,06
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		74,98G-4,09G	75,166 G	3,33	3,33
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,555G-0,774G	91,07 G	1,92	1,92
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,781G-7,592G	97,506 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,01G-2,45G	92,46 G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,975G-6,588G	96,52 G	3,23	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		77,208G-6,36G	76,83 G	2,27	2,27
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		82,86G-2,04G	82,525 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,06G-9,031G	99,019 G	2,94	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,727G-9,732G	99,716 G	2,57	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		92,68G-2,104G	92,16 G	3,24	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,43G-6,73G	86,995 G	3,16	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,182G-8,373G	78,897 G	3,16	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		40,417G-39,78G	39,95 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		90,708G-0,034G	90,158 G	3,19	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		82,32G-1,58G	81,964 G	0,31	0,31
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		51,86G-1,14G	52,032 G	2,73	2,73
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		89,49G-8,8G	89,12 G	1,96	1,96
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		94,69G-3,786G	94,47 G	3,16	3,16
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		96,152G-5,504G	95,603 G	3,13	3,13
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		97,17G-6,48G	96,78 G	3,14	3,14
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		98,624G-7,678G	98,408 G	3,15	3,15
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		103,365G-2,489G	102,471 G	2,86	2,86
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,673G-8,6G	98,473 G	2,88	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		93,87G-2,88G	92,93 G	1,07	1,07
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		88,78G-7,53G	87,765 G	1,14	1,14
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		75,19G-3,11G	74,057 G	2,95	2,95
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		90,99G-89,9G	89,95 G	1,11	1,11
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		83,377G-1,81G	82,35 G	2,72	2,72
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		100,625G-99,35G	99,515 G	2,88	2,88
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		95,66G-3,42G	94,261 G	3,08	3,08
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		95,935G-5,065G	95,015 G	1,83	1,83
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		99,336G-8,872G	98,752 G	3,08	3,07
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		85,61G-4,25G	84,56 G	1,77	1,77
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		81,447G-0,246G	80,533 G	2,98	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		69,58G-7,99G	68,64 G	0,37	0,37
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		62,223G-1,338G	61,891 G	0,81	0,81
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,163G-5,603G	95,547 G	3,05	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		87,01G-5,712G	85,984 G	1,16	1,16
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		63,206G-1,48G	62,25 G	1,61	1,61
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		88,87G-7,49G	88 G	3,04	3,03
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		94,825G-3,52G	93,815 G	2,9	2,9
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		47,86G-6,002G	46,99 G	0,54	0,54
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		80,04G-78,83G	79,23 G	0,32	0,32
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		90,74G-89,725G	90,347 G	3,15	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		96,56G-4,27G	95,32 G	3,24	3,24
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,9G-9,92G	99,927 G	2,49	2,46
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,98G-9,99G	99,98 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,575G-5,195G	95,095 G	0,11	0,11
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,163G-8,046G	97,953 G	1,73	1,73
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		126,72G-5,5G	126 G	1,54	1,54
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		123,345G-2,03G	122,34 G	1,11	1,11
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		119,65G-7,9G	119,117 G	1,23	1,23
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		102,443G-2,418G	102,443 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		89,35G-7,8G	88,94 G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		94,53G-3,323G	93,96 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		108,24G-7,427G	107,51 G	0,55	0,55
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		101,632G-1,318G	101,242 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Öil					
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		104,3G-3,23G	103,56 G	0,36	0,36
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		101,289G-0,773G	100,659 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		99,01G-7,96G	98,25 G	0,22	0,22
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		96,14G-5,176G	95,26 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		99,655G-8,655G	98,855 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		93,09G-1,871G	92,75 G	0,24	0,24
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		100,62G-99,57G	99,98 G	0,16	0,16
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		115,904G-4,489G	114,793 G	2,88	2,88
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		100,553G-0,6G	100,612 G	2,77	2,74
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		108,419G-7,636G	107,506 G	2,91	2,91
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		124,78G-3,17G	123,72 G	2,94	2,94
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		118,144G-6,115G	116,936 G	3,13	3,13
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		115,764G-3,175G	114,678 G	3,33	3,33
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		111,28G-9,324G	110,16 G	3,23	3,23
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		100,85G-0,766G	100,645 G	2,94	2,92
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		69,57G-7,276G	68,74 G	3,15	3,15
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		93,625G-2,725G	92,67 G	1,07	1,07
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		81,04G-79,56G	80,14 G	3,1	3,1
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		90,184G-89,08G	89,257 G	1,68	1,68
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,174G-6,96G	96,78 G	3,06	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		83,7G-2,07G	82,721 G	3,18	3,18
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		93,64G-2,625G	92,71 G	2,14	2,14
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		80,27G-78,3G	79,21 G	3,28	3,28
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		90,93G-89,855G	89,97 G	1,66	1,66
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		84,17G-2,72G	83,32 G	2,99	2,99
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		118,73G-6,41G	117,42 G	3,28	3,28
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		117,1G-4,337G	115,99 G	3,32	3,32
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		102,685G-1,73G	101,66 G	2,91	2,91
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		100,614G-99,44G	99,585 G	2,88	2,88
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		101,66G-99,5G	100,51 G	3,28	3,28
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,813G-9,812G	99,781 G	2,73	2,7
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		99,343G-9,011G	98,888 G	3,1	3,1
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		91,795G-0,9G	90,9 G	0,55	0,55
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		95,949G-5,096G	95,009 G	2,1	2,1
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		91,58G-0,236G	90,6 G	2,85	2,85
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		99,2G-7,78G	98,16 G	2,84	2,84
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		98,401G-7,81G	97,711 G	3,1	3,09
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		95,46G-4,773G	94,663 G	1,05	1,05
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		39,85G-9,843-8,096G	39,64 G	2,6	2,6
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,386G-7,094G	97,02 G	3,18	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		55,27G-3,67G	54,51 G	2,76	2,76
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		92,625G-1,803G	91,755 G	2,95	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		65,572G-4,064G	64,72 G	1,55	1,55
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		81,61G-0,4G	80,7 G	2,88	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,79G-4,12G	94,044 G	3,04	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		84,04G-2,865G	83,135 G	2,85	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		87,978G-6,83G	87,033 G	1,15	1,15
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		70,4G-68,567G	69,52 G	3,26	3,26
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		77,881G-6,614G	77,05 G	2,94	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		78,04G-6,41G	77,12 G	3,23	3,23
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		91,295G-0,193G	90,408 G	1,66	1,66
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,275G-1,865G	92,38 G	2,98	2,98
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		90,33G-88,296G	89,201 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	Frankreich, Republik Obligations assimilables du Tresor 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) v. 25.02.21(27), EO-OAT 2021(27) v. 25.11.20(31), EO-OAT 2020(31) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		60,15G-58,652G	59,27 G	1,69	1,69	
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513		90,368G-89,421G	89,44 G	2,88			
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002VK3		79,19G-7,94G	78,37 G	2,91			
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31		53,81G-2,24G	53,19 G	2,84	2,84		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		96,39G-6,24G	97,85 G	4,5	4,5	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248		95,2G-4,74G	95,623 G	4,52	4,52		
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725		96,96G-6,96G	97,06 G	4,28	4,28		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688		99,85G-9,35G	99,77 G	3,9	3,9		
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26)		99,796G-9,49G	99,53 G	3,65	3,65	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715		76,14G-5,59G	75,756 G	1,97	1,97		
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731		77,239G-6,603G	77,022 G	4,45	4,45		
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685		93,59G-3,04G	93,486 G	3,87	3,87		
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679		94,725G-4,36G	94,31 G	3,69	3,69		
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693		100,18G-99,645G	99,99 G	3,94	3,94		
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836		59,29G-9,17G	58,889 G	4,4	4,4		
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577		89,8G-9,605G	89,64 G	3,85			
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		95,263G-4,345G	94,379 G	2,1	2,1	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83		84,56G-2,974G	83,64 G	3,21	3,21		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44		91,893G-0,782G	91,005 G	1,97	1,97		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202		86,61G-5,32G	85,63 G	3	3		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44		105,64G-4,9G	104,68 G	2,83	2,83		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47		100,04G-0,04G	99,96 G	0,29	0,29		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99		100,727G-0,419G	100,315 G	2,97	2,97		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43		98,75G-7,596G	97,528 G	2,77	2,77		
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186		82,31G-0,37G	81,318 G	3,27	3,27		
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65		79,324G-7,95G	78,361 G	2,94			
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345		74,15G-2,6G	73,04 G	1,1	1,1		
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568		90,63G-89,51G	89,655 G	0,45	0,45		
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899		83,21G-1,99G	82,17 G	0,49	0,49		
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22		70,386G-68,92G	69,318 G	3,24	3,24		
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242		90,66G-89,144G	89,512 G	2,89	2,89		
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895		91,465G-0,185G	90,43 G	2,41	2,41		
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28		80,03G-78,682G	79,224 G	0,89	0,89		
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72		64,91G-3,47G	64,07 G	1,72	1,72		
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6		99,43G-7,382G	98,542 G	3,17	3,17		
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541		Italien, Republik Bil 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 3,5585420000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) 3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) 3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		104,66G-4,048G	104,503 G	3	3
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512			102,724G-2,61G	102,498 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770			98,532G-8,337G	98,261 G	0,71	0,71	
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	98,845G-8,788G		98,776 G	0,81	0,81		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	96,13G-5,66G		95,901 G	1,15	1,15		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	100,034G-99,088G		99,505 G	1,72	1,72		
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	99,625G-9,582G		99,586 G	0,9	0,9		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	98,838G-8,841G		98,849 G	0,51	0,51		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	100,606G-0,679G		100,638 G				
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	108,708G-7,947G		108,164 G	2,79	2,79		
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	108,093G-7,214G		107,456 G	1,81	1,81		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Italien, Republik BII						
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		99,642G-9,616G	99,603 G	1	1	
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		95,417G-4,884G	95,218 G			
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		103,912G-3,56G	103,466 G	0,44	0,44	
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,042G-8,235G	98,475 G	1,31	1,31	
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		91,698G-1,049G	91,22 G			
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		95,118G-4,214G	94,875 G	1,38	1,38	
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,109686%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		82,952G-2,456G	82,813 G	0,27	0,27	
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,16971%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		63G-2,886G	62,77 G	0,54	0,54	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		114,928G-3,733G	114,086 G	4,04	4,04	
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		109,094G-7,942G	108,269 G	3,92	3,91	
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		112,958G-1,893G	112,165 G	3,75	3,74	
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		112,86G-1,736G	111,982 G	3,75	3,74	
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		103,612G-3,559G	103,415 G	3,22	3,2	
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		112,981G-1,915G	112,318 G	4,3	4,3	
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		106,647G-5,951G	105,93 G	4,42	4,42	
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		96,994G-5,89G	96,207 G	4,45	4,45	
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		106,909G-5,99G	106,208 G	4,53	4,53	
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		100,68G-0,726G	100,625 G	2,8	2,78	
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		79,39G-8,591G	78,783 G	4,42	4,42	
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,662G-8,584G	98,485 G	1,31	1,31	
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		69,152G-8,545G	68,348 G	4,48	4,48	
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		75,628G-4,827G	74,952 G	4,46	4,46	
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		94,539G-3,685G	93,88 G	3,4	3,4	
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		95,751G-4,61G	94,954 G	3,9	3,9	
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		99,724G-9,623G	99,55 G	3,18	3,16	
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		85,667G-4,791G	85,081 G	4,31	4,31	
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		95,099G-4,072G	94,314 G	3,77	3,77	
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		85,968G-5,049G	85,201 G	4,5	4,5	
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		94,239G-3,187G	93,474 G	3,79	3,78	
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,181G-6,824G	96,712 G	2,98	2,98	
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		84,635G-3,658G	83,745 G	4,47	4,47	
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		93,117G-2,145G	92,388 G	3,81	3,81	
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,339G-5,694G	95,707 G	3,02	3,02	
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		102,976G-2,155G	102,282 G	3,76	3,76	
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		103,309G-2,777G	102,744 G	3,55	3,55	
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		107,25G-6,034G	106,345 G	4,55	4,55	
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		105,71G-4,544G	104,846 G	3,86	3,85	
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		100,177G-0,19G	100,181 G	2,96	2,93	
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		104,289G-3,295G	103,51 G	4,56	4,56	
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		101,266G-1,067G	100,915 G	3,39	3,38	
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,446G-1,575G	91,788 G	2,72	2,72	
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,568G-8,304G	98,13 G	3,37	3,37	
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		96,252G-5,484G	95,666 G	3,13	3,13	
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		90,77G-89,865G	90,046 G	1,89	1,89	
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		96,425G-5,679G	95,842 G	3,72	3,72	
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		100,816G-0,461G	100,315 G	3,45	3,44	
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		98,255G-7,289G	97,585 G	3,99	3,99	
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		98,96G-8,451G	98,409 G	3,47	3,46	
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		83,597G-2,751G	82,897 G	4,49	4,49	
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		82,692G-1,689G	82,05 G	4,04	4,04	
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		92,12G-1,363G	91,503 G	1,09	1,09	
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		68,49G-7,67G	67,79 G	4,48	4,48	
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		97,463G-7,271G	97,187 G	3,39	3,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		79,541G-8,574G	78,904 G	2,28	2,28
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		84,32G-3,63G	83,515 G	0,84	0,84
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		58,24G-7,29G	57,55 G	4,37	4,37
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		65,69G-4,96G	65,05 G	2,92	2,92
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		84,874G-3,873G	84,147 G	0,6	0,6
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		69,7G-8,779G	69,05 G	4,47	4,47
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		72,4G-1,58G	71,8 G	4,05	4,05
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,438G-9,48G	99,421 G	1,2	1,2
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		81,52G-0,63G	80,88 G	2,35	2,35
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		96,868G-6,195G	96,29 G	3,63	3,62
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		85,212G-4,237G	84,535 G	3,9	3,9
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,902G-8,878G	98,768 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		82,77G-2,08G	82,48 G	2,8	2,8
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		89,48G-8,488G	88,758 G	2,15	2,15
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		98,266G-7,903G	97,764 G	3,45	3,44
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		95,9G-4,988G	95,201 G	3,75	3,74
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		84,7G-3,82G	83,98 G	4,52	4,52
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		85,06G-3,95G	84,28 G	3,19	3,19
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		94,87G-4,289G	94,288 G	0,74	0,74
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		97,892G-7,144G	97,232 G	3,67	3,66
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		91,38G-0,33G	90,631 G	4,45	4,45
Euro	1.000	01.09.49	01.MS	A2RXXR	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		91,36G-0,15G	90,46 G	4,54	4,54
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		96,011G-4,9G	95,284 G	3,95	3,95
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		63,716G-2,861G	63,149 G	4,46	4,46
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,947G-7,838G	97,685 G	3,16	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		91,18G-0,195G	90,466 G	2,43	2,43
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		87,65G-6,74G	87,11 G	4,22	4,22
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		95,16G-4,37G	94,52 G	2,54	2,54
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		87,74G-6,87G	87,04 G	4,51	4,51
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		94,88G-3,77G	94,103 G	3,97	3,97
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		96,197G-5,114G	95,419 G	3,83	3,83
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		76,517G-5,575G	75,904 G	1,59	1,59
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		59,75G-9,14G	59,12 G	4,46	4,46
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		90,245G-89,355G	89,565 G	3,77	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,721G-6,505G	96,301 G	3,35	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		58,03G-7,42G	57,69 G	4,26	4,26
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		69,28G-8,42G	68,57 G	2,18	2,18
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		84,97G-3,985G	84,278 G	1,19	1,19
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		78,09G-7,16G	77,49 G	2,45	2,45
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,67G-5,368G	95,193 G	3,41	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		97,381G-7,151G	97,034 G	3,37	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		89,18G-8,285G	88,495 G	3,76	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		82,971G-1,98G	82,26 G	1,1	1,1
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		76,79G-5,871G	76,2 G	2,5	2,5
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		94,571G-4,139G	94,082 G	3,52	
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		102,07G-1,09G	101,52 G	4,31	4,31
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,345G-99,42G	99,626 G	3,75	3,75
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		100,169G-99,09G	99,43 G	4,04	4,04
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		99,458G-8,452G	98,747 G	4,62	4,62
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	3,5179999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,092G-0,044G	100,074 G	3,4	3,36
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,26G-0,306G	100,381 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	Italien, Republik Certificati di Credito del Tesoro 3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)	101,356G-1,345G	101,395 G	2,25	2,25	
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968		100,558G-0,613G	100,604 G	3,19	3,18	
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508		101,288G-1,285G	101,245 G	2,34	2,34	
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617		99,861G-9,865G	99,882 G	2,57	2,57	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230		100,261G-0,16G	100,258 G	2,83	2,82	
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846		102,589G-2,658G	102,831 G	3,18	3,18	
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250		97,113G-7,02G	97,2 G	3,23	3,23	
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361		98,75G-8,67G	98,89 G	2,92	2,92	
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58		Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)	95,24G-4,89G	94,72 G	4,95	4,95
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32			85,88G-5,29G	85,81 G	5,65	5,65
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	74,34G-3,34G		75,09 G	6,11	6,11	
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)	95,53G-5,12G	95,1 G	3,74	3,74	
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626		98,09G-7,94G	97,77 G	3,56	3,56	
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306		93,33G-3,11G	92,89 G	3,91	3,91	
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251		100,49G-0,35G	100,23 G	5,65	5,63	
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916		98,8G-8,651G	98,63 G	3,72	3,72	
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983		83,52G-3,17G	83,02 G	3,56	3,56	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876		85,08G-4,7G	84,65 G	2,63	2,63	
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654		92,12G-1,68G	91,889 G	3,98	3,98	
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113		77,11G-6,97G	76,66 G	2,92	2,92	
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899		68,47G-7,92G	68,17 G	4,36	4,36	
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731		Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)	73,73G-3,21G	73,6 G	3,7	3,7
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874			88,65G-8,07G	88 G	0,85	0,85
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	88,055G-7,695G		87,63 G	2,54	2,54	
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	76,31G-6,09G		75,78 G	3,79	3,79	
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	94,17G-3,91G		93,78 G	2,91	2,91	
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	98,9G-8,735G		98,65 G	4,04	4,04	
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	99,7G-9,73G		99,71 G	0,25	0,25	
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	69,9G-9,95G		69,48 G	3,7	3,7	
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	73,46G-2,66G		73,54 G	4,07		
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	79,2G-8,81G		79,13 G	4,15		
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	77,59G-6,94G		77,31 G	0,65	0,65	
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	100,71G-0,23G		100,32 G	3,81	3,81	
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	99,49G-8,83G		99,34 G	3,77	3,77	
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		88,67G-8,78G	88,3 G	4,26	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)	89,75G-9,5G	89,38 G	2,1	2,1	
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		76,93G-6,27G	76,02 G	3,58	3,58	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		94,015G-3,3G	93,535 G	2,67	2,67	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		83,58G-3,5G	83,13 G	3,8	3,79	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288		99,845G-9,815G	99,735 G	3,59	3,58	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		94,84G-4,63G	94,83 G	3,74	3,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Litauen, Republik Medium - Term Notes						
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		44,62G-4,36G	44,12 G	2,24	2,24	
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		92,72G-2,71G	92,18 G	0,54	0,54	
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		81,16G-0,98G	80,79 G	1,84	1,84	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		81,49G-1,26G	81,64 G	1,23	1,23	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		63,86G-3,38G	63,09 G	3,87	3,87	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		87,04G-6,61G	86,81 G	3,88	3,88	
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		48,59G-8,17G	48,35 G	3,08	3,08	
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		101,33G-1,2G	101,2 G	3,86	3,86	
						Luxemburg, Großherzogtum Bonds						
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		91,17G-0,592G	90,829 G	1,38	1,38	
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		96,938G-6,277G	96,599 G	3,06	3,06	
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,774G-9,8G	99,722 G	2,75	2,72	
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		75,745G-5,233G	75,812 G	3,04	3,04	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		93,675G-3,5G	93,145 G	3,23	3,23	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		81,44G-0,8G	81,26 G	3,04	3,04	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		89,77G-9,12G	89,225 G	3,2	3,2	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,48G-0,72G	91,05 G	2,99	2,99	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		80,772G-79,77G	80,02 G	3,17	3,17	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		79,51G-8,718G	79,22 G	3,03	3,03	
						Niederlande, Königreich der Registered Bonds						
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		82,94G-1,59G	82,012 G	1,22	1,22	
						Niederlande, Königreich der Anleihen						
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		113,338G-2,095G	112,308 G	2,79	2,79	
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		114,89G-2,62G	113,509 G	2,88	2,88	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		92,83G-1,91G	91,806 G	1,62	1,62	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,724G-7,53G	97,479 G	3,06	3,06	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		91,298G-0,09G	90,368 G	1,66	1,66	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		115,83G-3,21G	113,97 G	2,83	2,83	
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		98,98G-7,52G	98,01 G	2,79	2,79	
Euro	1	15.07.23	15.07.	A1HHKQ	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,625G-9,67G	99,553 G	2,75	2,73	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		93,48G-2,68G	92,575 G	1,08	1,08	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		103,04G-0,605G	101,62 G	2,71	2,71	
Euro	1	15.07.24	15.07.	A1ZF8M	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		99,136G-8,643G	98,633 G	3,05	3,04	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		94,821G-4,118G	93,91 G	0,53	0,53	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		49,9G-7,9G	48,7 G	2,59	2,59	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		83,24G-2G	82,35 G	2,74	2,74	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		90,696G-89,852G	89,861 G	2,83	2,83	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		71,26G-69,43G	70,07 G	1,44	1,44	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		86,895G-5,67G	85,928 G	0,58	0,58	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		92,93G-2,267G	92,075 G	2,88	2,88	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		88,697G-5,93G	87,063 G	2,68	2,68	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		81,06G-79,86G	80,23 G	2,74	2,74	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		67,4G-5,73G	66,29 G	2,87	2,87	
						Österreich, Republik Bundesanleihe						
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		114,371G-2,879G	113,15 G	3,03	3,02	
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		61,58G-58,777G	61,08 G	2,94	2,94	
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		99,032G-9,08G	98,998 G	2,84	2,84	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		93,655G-2,615G	92,615 G	1,61	1,61	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		74,95G-2,95G	74,06 G	3,12	3,12	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		91,92G-0,646G	90,873 G	1,1	1,1	

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										ISMA	B/F
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik Bundesanleihe 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62) 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		118,65G-5,15G	117,85 G	3,12	3,12
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3			99,282G-9,3G	99,01 G	2,94	2,93
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683			94,9G-3,1G	93,78 G	3,14	3,14
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5			96,637G-5,74G	95,602 G	2,49	2,49
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1			98,326G-8G	97,75 G	2,95	2,94
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		97,5G-7,5G	97,5 G	3,23	3,23
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 26.01.22(28), EO-Medium-Term Notes 2022(28) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		112,76G-0,88G	111,57 G	3,18	3,18
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2			73,47G-1,55G	74,15 G	3,01	3,01
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4			91,42G-0,125G	90,265 G	1,66	1,66
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2			106,2G-5,3G	105,3 G	2,98	2,98
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6			103,19G-0,45G	101,85 G	3,12	3,12
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43			59,25G-7,58G	58,31 G	3,19	3,19
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2			82,61G-1,235G	81,605 G	3,05	3,05
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6			99,64G-9,644G	99,646 G	3,85	3,85
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08			58,94G-7,03G	58,22 G	2,6	2,6
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4			44,75G-39,9G	45,68 bB	2,5	2,5
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7			96,438G-6,077G	95,9 G	3,05	3,05
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8			87,83G-6,5G	86,81 G	1,16	1,16
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47			86,15G-4,81G	85,09 G	2,99	2,99
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8			84,59G-3,18G	83,72 G	2,16	2,16
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4			79,71G-7,35G	78,91 G	3,13	3,13
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5			98,085G-7,05G	97,026 G	2,94	2,94
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83			80,16G-78,69G	79,22 G	3,07	3,07
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0			94,525G-3,74G	93,81 G	3,13	3,13
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6			46,99G-4,63G	46,44 G	2,82	2,82
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198			69,73G-8,25G	68,85 G	0,73	0,73
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8		99,8G-8,11G	98,78 G	3,12	3,12	
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,6G-0,19G	100,18 G	5,06	5,04
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		106,863G-5,27G	105,93 G	3,62	3,61
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021			101,146G-1,039G	100,948 G	3,17	3,15
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012			100,556G-99,86G	99,666 G	2,92	2,91
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019			105,29G-4,355G	104,248 G	2,97	2,97
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018			96,443G-5,314G	95,205 G	3,05	3,05
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017			90,593G-89,414G	89,781 G	3,41	3,41
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015			102,507G-2,331G	102,194 G	3,02	3,01
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014			105,755G-4,63G	104,73 G	3,12	3,12
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011			100,337G-99,799G	99,593 G	2,95	2,95
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020			106,38G-4,47G	105,5 G	3,8	3,8
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028			82,9G-1,93G	82,06 G	1,16	1,16
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035			91,415G-0,53G	90,455 G	1,54	1,54
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034			74,98G-3,85G	74,18 G	2,42	2,42
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024			94,595G-3,496G	93,588 G	3,11	3,11
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032			66,031G-4,905G	65,6 G	3,49	3,49
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031			87,687G-6,541G	86,87 G	3,35	3,35
Euro	0,01	12.04.52	12.04.	A3KLN6	PTOTECOEO0037			52,2G-1,036G	51,92 G	3,82	3,82
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033			79,064G-8,09G	78,372 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	Portugal, Republik Obligaciones 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		99,5G-8,08G	98,81 G	3,67	3,66
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		79,12G-7,74G	78,9 G	3,98	3,98
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,71G-7,77G	97,71 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	92,42G-1,36G	91,29 G	1,36	1,36
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		88,18G-7,17G	87,66 G	3,52	3,52
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		89,4G-8,55G	88,6 G	2,24	2,24
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		70,25G-68,48G	70,43 G	3,69	3,69
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		71,65G-0,26G	71,17 G	3,9	3,9
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		102,76G-1,95G	101,81 G	3,54	3,53
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		100,15G-99,89G	99,83 G	3,44	3,43
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		101,87G-0,69G	101,42 G	3,79	3,79
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		102,07G-1,01G	101,37 G	3,43	3,43
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		93,96G-3,04G	93,07 G	2,95	2,95
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		84,15G-3,08G	83,39 G	2,39	2,39
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		93,85G-3,4G	93,11 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		81,1G-79,66G	80,62 G	2,48	2,48
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		87,55G-6,985G	87,215 G	0,29	0,29
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	95,9G-5,99G	95,79 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		83,26G-2,34G	82,57 G	1,81	1,81
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		64,77G-3,66G	64,61 G	1,17	1,17
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		50,85G-49,38G	50,37 G	4,01	4,01
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		104,03G-2,64G	103,5 G	3,67	3,66
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		47,31G-5,89G	45,69 G	2,12	2,12
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		81,75G-0,62G	80,78 G	0,68	0,68
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		84,33G-3,06G	83,29 G	2,09	2,09
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		(exA)-89,58G-8,48G	88,63 G	2,68	2,68
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		45,07G-0,26G	41,37 G	2,77	2,77
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,01G-0G	99,93 G	5,87	5,73
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,13G-99,69G	99,61 G	5,67	5,66
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		101,013G-1,166G	101,049 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		101,15G-0,33G	100,488 G	0,7	0,7
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,139714000000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		104,146G-3,551G	103,629 G	0,06	0,06
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		102,18G-1,23G	101,569 G	1,02	1,02
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		116,243G-4,805G	115,04 G	3,19	3,19
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		114,942G-3,338G	114,153 G	3,83	3,83
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		101,556G-1,444G	101,294 G	3,09	3,09
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		91,02G-88,98G	90,38 G	3,99	3,99
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,008G-9,007G	98,953 G	0,71	0,71
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		92,445G-1,287G	91,385 G	3,04	3,04
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		92,83G-1,68G	91,765 G	3,01	3,01
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		82,64G-1,153G	82,14 G	3,87	3,87
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		112,728G-1,027G	111,922 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Spanien, Königreich Bonos					
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		109,643G-8,74G	108,642 G	3,12	3,12
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		100,851G-0,751G	100,666 G	3,14	3,12
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		111,04G-9,688G	109,93 G	3,23	3,23
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		120,84G-18,85G	120 G	3,85	3,85
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		100,929G-0,677G	100,57 G	3,17	3,17
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,912G-9,436G	99,292 G	3,11	3,1
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		97,58G-6,995G	96,888 G	3,08	3,08
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,28G-1,54G	91,45 G	3,12	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,529G-6,258G	96,146 G	3,21	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		78,398G-7,37G	77,659 G	0,26	0,26
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,65G-9,58G	99,56 G	3,5	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		94,916G-4,356G	94,23 G	3,15	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,479G-6,172G	95,998 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		85,664G-4,538G	84,77 G	1,42	1,42
Euro	1.000	30.04.29	30.04.	A2R2WZ	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		91,723G-0,525G	90,738 G	3,16	3,16
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		83,513G-2,346G	82,81 G	3,65	3,65
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		80,09G-79,02G	79,431 G	1,76	1,76
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		87,245G-6,059G	86,307 G	1,85	1,85
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		65,908G-4,41G	65,41 G	3,96	3,96
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		93,93G-2,7G	93,17 G	3,45	3,45
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		68,98G-7,937G	68,415 G	2,48	2,48
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		79,93G-8,802G	79,173 G	1,27	1,27
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		62,947G-1,657G	62,26 G	3,21	3,21
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,51G-8,596G	88,619 G	3,17	
Euro	1	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		99,845G-8,853G	98,86 G	3,18	3,18
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		98,11G-6,86G	97,42 G	3,52	3,52
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		120,05G-18,546G	119,272 G	3,4	3,4
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		106,57G-5,189G	105,73 G	3,71	3,71
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		97,5G-6,66G	96,56 G	3,09	3,09
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		87,14G-5,5G	86,43 G	3,84	3,84
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		94,72G-3,695G	93,775 G	3,15	3,15
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		91,322G-0,081G	90,596 G	3,51	3,5
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		93,86G-2,751G	92,859 G	3,11	3,11
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		104,26G-3,505G	103,46 G	3,09	3,08
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		94,925G-3,889G	93,75 G	2,75	2,75
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		98,534G-7,751G	97,688 G	3,05	3,05
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		92,655G-1,41G	91,73 G	3,28	3,28
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		53,49G-2,16G	53 G	3,81	3,81
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		91,57G-0,533G	90,595 G	1,76	1,76
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		87,63G-6,42G	86,74 G	2,88	2,88
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		67,75G-6,43G	67,05 G	3,59	3,59
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		95,062G-3,405G	94,25 G	3,93	3,92
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		48,588G-7,143G	48,08 G	3,88	3,88
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		86,865G-5,755G	85,935 G	3,2	
						Zypern, Republik Medium - Term Notes					
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		99,538G-9,325G	99,175 G	3,29	3,28
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		100,4G-0,4G	100,4 G	2,59	2,57
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		102,44G-1,15G	101,805 G	3,78	3,77
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		80,43G-79,782G	79,898 G	1,56	1,56
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		63,868G-3,35G	64,375 G	3,93	3,93
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		90,914G-0,5G	90,63 G	3,27	3,27
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		72,1G-1,47G	72,2 G	3,99	3,99

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										ISMA	B/F	
						Zypern, Republik Medium - Term Notes						
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,287G-5,2G	95,08 G	1,31	1,31	
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		79,136G-9,197G	80,966 G	4,06	4,05	
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		92,43G-2,22G	92,685 G	3,97	3,96	
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		86,39G-6,25G	86,71 G	4,36	4,36	
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		89,42G-9,62G	89,632 G	3,86		
						Baden-Württemberg, Land Landesschatzanweisungen						
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,35G-9,26G	99,15 G	3,14	3,13	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		97G-7G	97 G	1,54	1,54	
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		95,53G-5,55G	95,004 G	1,31	1,31	
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		91,32G-1,2G	90,775 G	1,37	1,37	
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		93,93G-3,524G	93,365 G	0,02	0,02	
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		76,24G-5,41G	76,025 G	0,03	0,03	
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,13G-2,211G	102,088 G	2,8	2,79	
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		80,417G-79,59G	80,26 G	0,03	0,03	
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,45G-1,45G	101,441 G	2,04	2,04	
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		59,4G-8,51G	58,8 G	0,43	0,43	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		80,16G-79,38G	79,91 G	0,03	0,03	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,274G-3,383G	103,255 G	2,83	2,83	
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		89,3G-8,4G	89,15 G	3,12	3,11	
						Bayern, Freistaat Landesschatzanweisungen						
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,913G-9,913G	99,899 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	88,55G-7,81G	87,91 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	70,187G-69,373G	69,84 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	77,18G-6,42G	77 G	0,03	0,03	
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435	A 435	98,24G-8,04G	97,86 G	3,27	3,27	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465	A 465	94,32G-3,82G	93,7 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474	A 474	98,95G-8,93G	98,87 G	1,51	1,51	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487	A 487	93,122G-2,465G	92,487 G	1,34	1,34	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488	A 488	84,41G-3,45G	83,82 G	2,37	2,37	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407	A 407	99,771G-9,765G	99,738 G	2,86	2,83	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520	A 520	80,75G-79,98G	80,449 G	0,03	0,03	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521	A 521	58,244G-7,517G	58,353 G	0,17	0,17	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524	A 524	49,168G-8,46G	48,93 G	1,44	1,44	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527	A 527	85,025G-4,215G	84,665 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529	A 529	51,23G-0,547G	51,09 G	0,49	0,49	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493	A 493	91,25G-0,615G	90,755 G	1,38	1,38	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495	A 495	79,53G-8,574G	79,53 G	3,28	3,28	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	85,13G-4,192G	84,93 G	3,05	3,05	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506	A 506	77,97G-7,03G	77,84 G	3,3	3,29	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512	A 512	67,51G-6,657G	67,58 G	1,86	1,86	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517	A 517	88,5G-7,75G	87,93 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	69,88G-9,055G	69,845 G	0,36	0,36	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	58,386G-7,637G	58,421 G	0,35	0,35	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	98G-7,94G	97,76 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	68,4G-7,61G	68,31 G	0,44	0,44	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	91,29G-0,7G	90,73 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535	A 535	78,65G-7,76G	78,36 G	0,32	0,32	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542	A 542	91,816G-1,02G	91,419 G	2,72	2,72	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543	A 543	89,12G-8,15G	88,77 G	3,1	3,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,334G-7,98G	97,826 G	3,27	3,27
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		90,671G-89,981G	90,093 G	0,56	0,56
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		95,509G-5,42G	95,11 G	1,31	1,31
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		85,72G-4,96G	85,21 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		51,13G-0,41G	51,26 G	0,5	0,5
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		78,8G-8,03G	78,63 G	0,13	0,13
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		49,42G-8,69G	49,6 G	1,23	1,23
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		65,368G-4,551G	65,39 G	1,55	1,55
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		88,598G-7,85G	88,116 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		52,775G-2,106G	52,68 G	2,29	2,29
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		82,7G-1,9G	82,34 G	0,31	0,31
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen 2,4430000000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,06G-0,095G	100,02 G	2,41	2,41
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,846G-8,723G	98,485 G	3,19	3,19
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	91,015G-0,265G	90,64 G	2,21	2,21
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	52,82G-2,122G	52,94 G	2,11	2,11
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	59,106G-8,286G	59,183 G	0,51	0,51
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	85,017G-4,274G	84,682 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	78,88G-7,92G	79,01 G	3,33	3,33
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	78,82G-8,091G	78,62 G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	86,43G-5,67G	86,09 G	1,05	1,05
Euro	1.000	06.10.29	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	100,13G-99,2G	99,84 G	3,1	3,1
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	50,43G-49,43G	50,58 G	1,82	1,82
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	62,801G-2,038G	62,871 G	1,6	1,6
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		87,39G-5,941G	86,25 G	3,45	3,44
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		71,79G-0,3G	70,84 G	1,77	1,77
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		100,974G-0,8G	100,584 G	3,41	3,41
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		92,44G-1,116G	91,28 G	3,54	3,54
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		103,825G-2,785G	102,71 G	3,44	3,43
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		96,38G-5,24G	95,34 G	3,4	3,4
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		99,867G-9,849G	99,791 G	3,3	3,27
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		97,468G-6,8G	96,729 G	3,41	3,41
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		78,68G-7,57G	77,86 G	1,08	1,08
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		78,34G-7,16G	77,27 G	0,65	0,65
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		85,62G-4,44G	84,98 G	3,71	3,71
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		77,34G-6,18G	76,54 G	1,18	1,18
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,456G-8,146G	98,03 G	3,4	3,4
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		96,971G-6,663G	96,45 G	2,32	2,32
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,252G-4,825G	94,735 G	1,05	1,05
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,456G-9,4G	99,258 G	3,26	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen											
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,8G-9,81G	99,78 G	0,25	0,25
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		90,227G-89,547G	89,68 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		97,24G-7,06G	96,89 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		89,907G-9,15G	89,368 G	1,4	1,4
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		94,43G-4,08G	93,93 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		87,565G-6,795G	87,185 G	1,44	1,44
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		79,41G-8,585G	78,915 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		87,5G-6,81G	87,077 G	0,02	0,02
Flämische Gemeinschaft Medium - Term Notes											
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		91,45G-0,335G	90,29 G	0,83	0,83
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		74,22G-3,56G	73,79 G	2,7	2,7
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		67,4G-6,029G	66,274 G	0,38	0,38
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		97,831G-6,388G	96,74 G	3,45	3,45
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		96,14G-4,2G	95,032 G	3,67	3,67
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		58,9G-7,3G	58,008 G	3,01	3,01
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		78,95G-7,71G	78,016 G	0,77	0,77
Generalitat de Catalunya Obligaciones											
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		99,113G-7,922G	98,323 G	4,44	4,44
Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen											
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		93,584G-3,315G	93,033 G	1,07	1,07
Hamburg, Freie und Hansestadt Landesschatzanweisungen											
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,55G-7,61G	77,9 G	3,31	3,31
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		78,8G-7,97G	78,64 G	2,03	2,03
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		94,969G-4,521G	94,377 G	0,53	0,53
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		89,832G-9,03G	89,34 G	1,4	1,4
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		98,82G-8,82G	98,82 G	3,16	3,16
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		94,56G-4,125G	94,022 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		91,238G-0,673G	90,62 G	3,25	3,25
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		81,067G-0,246G	80,77 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		67,91G-7,11G	67,85 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		60,3G-59,52G	60,38 G	0,84	0,84
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		85,767G-5,01G	85,412 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		77,85G-7,03G	77,59 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		48,67G-8,09G	48,85 G	1,66	1,66
Hessen, Land Landesschatzanweisungen											
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	97,922G-7,714G	97,455 G	2,78	2,78
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	73,94G-3,06G	73,92 G	2,04	2,04
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	97,587G-7,397G	97,274 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	96,315G-6,12G	95,885 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	88,61G-7,86G	88,24 G	1,42	1,42
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	96,25G-5,832G	95,686 G	1,82	1,82
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	91,73G-1,26G	91,26 G	0,82	0,82
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	80,059G-79,257G	79,804 G	3,09	3,09
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	95,52G-5,188G	95,043 G	3,38	3,38
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	90,815G-0,143G	90,21 G	3,26	3,26
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	78,704G-7,917G	78,452 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	85,56G-4,848G	85,18 G	3,12	3,12
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	90,12G-89,481G	89,635 G	3,24	3,24
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	78,68G-7,95G	78,43 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	Hessen, Land Landesschatzanweisungen 1,3%, v. 23.10.18(33), Schatzanzw. S.1803 v.2018(2033)	S 1803	84,6G-3,742G	84,483 G	3,08	3,08
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanzw. S.1903 v.2019(2024)	S 1903	95,89G-5,59G	95,45 G	3,37	3,37
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanzw. S.2001 v.2020(2025)	S 2001	94,178G-3,651G	93,595 G	3,36	3,36
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanzw. S.2204 v.2022(2027)	S 2204	95,19G-4,47G	94,701 G	3,14	3,14
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanzw. S.2301 v.2023(2033)	S 2301	99,604G-8,675G	97,75 G	3,03	3,03
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		89,485G-8,31G	88,515 G	3,07	3,07
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,62G-8,62G	98,62 G	2,75	2,75
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		67,62G-6,83G	67,42 G	3,23	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 2,4430000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,08G-0,081G	100,081 G	2,41	2,41
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,58G-0,6G	100,592 G	2,45	2,45
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,49G-9,539G	99,394 G	2,94	2,92
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,399G-9,215G	98,94 G	3,09	3,08
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	69,842G-9,074G	69,875 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	82,71G-1,934G	82,42 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	85,682G-4,935G	85,33 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,816G-2,234G	92,158 G	3,29	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,756G-6,485G	96,314 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,54G-7,38G	97,21 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,571G-89,742G	89,964 G	1,39	1,39
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	89,97G-9,197G	89,405 G	1,68	1,68
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	92,795G-2,205G	92,16 G	0,81	0,81
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	89,306G-8,52G	88,94 G	1,97	1,97
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,373G-3,974G	93,813 G	0,27	0,27
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	85,645G-4,81G	85,315 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	89,141G-8,415G	88,605 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,45G-89,9G	89,893 G	3,26	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100,43G-99,5G	100,18 G	3,06	3,06
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	98,59G-7,6G	98,25 G	3,1	3,1
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	91,496G-0,656G	91,1 G	3,09	3,09
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	69,4G-8,62G	69,36 G	0,73	0,73
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,893G-5,214G	85,524 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	87,21G-6,45G	86,46 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,285G-0,698G	91,556 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,139G-3,356G	83,779 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	80,733G-0,038G	80,412 G	0,03	0,03
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,127G-89,429G	89,537 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	79,66G-8,91G	79,24 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	85,125G-4,32G	84,765 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	78,19G-7,41G	77,99 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	84,47G-3,6G	84,126 G	1,78	1,78
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	99G-9G	97,95 G	1,62	1,62
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	95,72G-5,21G	95,03 G	4,63	4,63
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	50,815G-0,11G	50,75 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90,03G-2G	89,84 G	9,89	9,86
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,666G-1,86G	82,36 G	0,49	0,49
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91G-1G	91 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,5G-89,84G	90 G	0,83	0,83
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		82,19G-1,38G	81,8 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		94,74G-5,29G	94,74 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		79,7G-8,87G	79,37 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		86,53G-5,84G	86,14 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		49,42G-8,74G	49,57 G	1,54	1,54
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		61,8G-1,02G	61,83 G	1,22	1,22
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		82,83G-1,97G	82,56 G	1,83	1,83
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		69,82G-9,01G	69,98 G	3,14	3,14
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,54G-7,91G	88,08 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	58,39G-7,63G	58,44 G	0,17	0,17
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	98,72G-7,793G	98,35 G	3,11	3,11
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	93,07G-2,47G	92,51 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	87,473G-6,736G	87,028 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	82,512G-1,756G	82,194 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	67,62G-6,8G	67,56 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,5G-7,4G	97,24 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	71,1G-0,31G	71,1 G	1,13	1,13
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,07G-89,326G	89,54 G	1,12	1,12
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		99G-9G	99 G	2,84	2,84
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,89G-9,89G	99,89 G	2,64	2,61
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,248G-7,45G	87,94 G	1,71	1,71
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		83,82G-2,99G	83,46 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		78,97G-8,13G	78,7 G	3,14	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		89,645G-8,83G	89,17 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		79,75G-8,94G	79,58 G	0,89	0,89
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,704G-5,33G	95,22 G	0,79	0,79
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	61,39G-0,625G	61,108 G	0,66	0,66
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	81,14G-0,33G	80,69 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,57G-2,38G	92,1 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,92G-9,26G	89,374 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	82,41G-1,6G	82,05 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,741G-8,095G	88,16 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	78,819G-8,062G	78,591 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,805G-2,265G	92,285 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	89,5G-8,84G	89,01 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,575G-2,889G	92,961 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	Schleswig-Holstein, Land Landesschatzanweisungen 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	94,84G-3,96G	94,57 G	3,12	3,12
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865		A 1	98,29G-7,435G	97,9 G	3,12	3,12
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	96,351G-5,919G	95,827 G	1,82	1,82
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	99,79G-9,63G	100,01 G	2,52	2,51
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	90,858G-0,148G	90,34 G	1,11	1,11
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	69,52G-8,74G	69,46 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	79,254G-8,505G	79,021 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	44,85G-4,24G	45,04 G	0,56	0,56
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		48,11G-6,56G	47,416 G	2,79	2,79
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			92,03G-1,13G	91,06 G	0,55	0,55
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			79,53G-8,37G	78,909 G	3,15	3,15
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			66,531G-5,287G	65,657 G	1,52	1,52
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			47,6G-5,6G	46,8 G	3,67	3,67
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			78,96G-7,64G	77,84 G	0,96	0,96
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044			97,65G-5,38G	96,44 G	3,84	3,84
Euro	1	endlos		A2107P	CH0475986318	21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP Null-Kupon, OE.ZT.22(un) SHORT EthereumETP Null-Kupon, O.E. ETP Zert.19(unl.)		9,758G-9,746G-9,64G-9,67G-9,66G-9,81G-9,64G-10,13G-0,07G-0,15G-0,08G-0,03G-9,96G-9,64G-9,73G	8,85 G		
sfrs	1	endlos		A22FMC	CH0496484640			10,429G-0,416G-0,237G-0,257G-0,267G-0,425G-0,386G-0,89G-0,841G-0,91G-0,831G-0,9G-0,782G-0,445G-0,524G	9,475 G		
Euro	1	endlos		A2T64E	CH0454664001			7,788G-7,779G-7,856G-7,873G-7,8935G-8,019G-7,988G-8,4695G-8,3685G-8,385G-8,341G-8,5795-8,4475-8,4535-8,5995-8,62-8,627-8,557-8,3825-8,5185-8,024-8,272-8,161G-8,514	7,292		
Euro	1	endlos		A2T68Z	CH0454664027			17,114G-7,099G-7,243G-7,297G-7,28G-7,474G-7,394G-8,118G-8,008G-8,331G-8,146G-8,032G-7,946G-7,499G-7,545G	16,576		
Euro	1	endlos		A2TT3D	CH0445689208			6,1885G-6,179G-6,301G-6,3225G-6,326G-6,4075G-6,3955G-6,7065G-6,685G-6,744G-6,6895G-6,644G-6,609G-6,4G-6,4455G	5,878 G		
Euro	1	endlos		A2UBKC	CH0454664043			10,071G-0,064G-9,95G-9,98G-9,98G-10,03G-9,96G-10,38G-0,31G-0,4G-0,33G-0,434G-0,427G-0,232G-0,299G	9,63 G		
Euro	1	endlos		A3G04F	CH1210548884			11,39G-1,49G-1,39G-1,25G-1,27G-0,67G-0,89G-0,59G-0,81G-0,722G-0,722G-0,722G-0,722G	11,93 G		
US\$	1	endlos		A3GL7J	CH0577286005			18,43G-8,43G-8,42G-8,42G-8,4G-8,15G-8,39G-8,39G-8,41G	18,719 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GPQM	CH0593331561	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,9548G-2,9478G-2,9378G-2,9812G-2,9832G-2,9804G-2,968G-3,0918G-3,1554G-3,1732G-3,1472G-3,127G-3,1158G-3,0248G-3,0244G	2,766 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		6,1855G-6,171G-6,1745G-6,2175G-6,222G-6,224G-6,1985G-6,598G-6,616G-6,664G-6,5635G-6,5355G-6,4925G-6,244G-6,288G	5,98 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		11,358G-1,309G-1,547G-1,588G-1,628G-1,707G-1,684G-2,574G-2,583G-2,697G-2,538G-2,437G-2,343G-1,837G-1,997G	11,044 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,4525G-9,444G-9,44G-9,47G-9,47G-9,61G-9,57G-10,05G-9,99G-10,08G-0G-0G-9,913G-9,618G-9,695G	8,81 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,453G-8,441G-8,35G-8,38G-8,39G-8,46G-8,42G-8,67G-8,78G-8,87G-8,78G-8,8045G-8,753G-8,55G-8,593G	7,91 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		12,833G-2,803G-2,63G-2,71G-2,71G-2,81G-2,75G-3,41G-3,46G-3,63G-3,49G-3,439G-3,395G-2,946G-3,055G	11,97 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,9626G-2,9556G-2,9G-2,94G-2,94G-2,94G-2,92G-3,08G-3,13G-3,2308G-3,14G-3,1498G-3,1426G-3,0496G-3,0736G	2,77 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		2,0816G-2,0714G-2,04G-2,05G-2,05G-2,06G-2,05G-2,1G-2,2G-2,22G-2,2G-2,211G-2,209G-2,1308G-2,1512G	1,9 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,2165G-6,2035G-6,09G-6,12G-6,12G-6,16G-6,13G-6,31G-6,41G-6,48G-6,39G-6,4G-6,39G-6,24G-6,28G	5,87 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		5,868G-5,8485G-5,75G-5,87G-5,82G-5,82G-5,79G-5,87G-6,12G-6,18G-6,11G-6,2175G-6,2785G-6,3635G-6,2055G	5,37 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		17,323G-7,315G-7,515G-7,484G-7,472G-7,541G-7,544G-7,701G-7,716G-7,746G-7,702G-7,585G-7,546G-7,389G-7,43G	16,932 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,17G-5,36G	95,61 G	4,19	4,19
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		93,07G-2,12G	92,56 G	3,76	3,76
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,668G-89,678G	90,01 G	3,56	3,56
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,78G-8,37G	98,31 G	4,27	4,26
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		77,26G-5,84G	76,37 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						3M Co. Medium - Term Notes					
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	85,83G-4,19G	84,991 G	3,51	3,51
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		91,29G-1,06G	91,96 G	5,15	5,14
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		76,16G-6,27G	76,9 G	5,45	5,45
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	93,8G-2,74G	92,62 G	3,22	3,22
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,628G-9,632G	99,641 G	1,89	1,89
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	89,717G-7,578G	88,65 G	3,76	3,76
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	95,64G-5,27G	95,265 G	5,19	5,18
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		98,33G-8,412G	98,114 G	5,12	5,1
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		(exA)-94,7G-4,29G	94,27 G	4,88	4,87
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		(exA)-82,39G-2,51G	82,65 G	5,32	5,32
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		92,725G-2,165G	92,15 G	4,97	4,97
						3M Co. Registered Notes					
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,9G-5,3G	95,39 G	5,12	5,12
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		88,75G-8,64G	88,55 G	5,03	5,03
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		78,67G-8,46G	79,15 G	5,26	5,26
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		94,92G-4,42G	94,36 G	4,23	4,23
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		85,68G-5,93G	85,36 G	5,01	5,01
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		70,961G-3,27G	71,16 G	5,17	5,17
						4Finance S.A. Guaranteed Notes					
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		95,6G-8,7G	96,2 G	12,56	12,55
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		88,55G-9,99G	90,01 G	14,91	14,84
						7-Eleven Inc. Registered Notes					
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		89,16G-8,55G	89,05 G	2,14	2,14
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		96,15G-5,87G	95,49 G	1,67	1,67
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		66,571G-5,912G	66,94 G	5,6	5,6
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		63,19G-2,46G	64,299 G	5,5	5,5
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		84,23G-3,38G	83,98 G	3,11	3,11
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		78,67G-8,07G	78,705 G	4,6	4,6
						888 Acquisitions Ltd. Guaranteed Registered Notes					
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		84,66G-4,56G	85,13 G	12,63	12,58
						A.P.Moeller-Maersk A/S Medium - Term Notes					
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		94,24G-3,247G	94,164 G	3,75	3,75
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		77,89G-6,44G	77,46 G	1,96	1,96
						A.P.Moeller-Maersk A/S Registered Notes					
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		96,63G-6,66G	96,42 G	5,37	5,36
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,55G-6,87G	97,02 G	5,15	5,15
						A2A S.p.A. Medium - Term Notes					
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		97,46G-7,12G	97,04 G	2,57	2,57
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		92,66G-1,45G	91,79 G	3,53	3,53
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		96,26G-5,61G	95,59 G	3,66	3,66
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		71,95G-0,28G	71,54 G	1,77	1,77
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		82,69G-1,46G	81,99 G	2,44	2,44
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		96,72G-5,67G	95,89 G	3,94	3,94
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		75,14G-3,73G	74,92 G	1,69	1,69
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		72,75G-0,99G	72,28 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	96,112G-5,81G	95,666 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	98,916G-8,902G	98,84 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	97,2G-7,18G	96,96 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	89,843G-9,186G	89,304 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	85,809G-5,065G	85,4 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	84,11G-4,045G	83,24 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	81,931G-1,487G	82,324 G	0,61	0,61
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,902G-5,837G	95,87 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	85,55G-4,513G	85,541 G	1,18	1,18
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	86,318G-5,684G	86,17 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		92,505G-2,615G	94,035 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		90,9G-89,87G	89,63 G	0,83	0,83
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,51G-7,07G	96,72 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		94,52G-3,85G	93,29 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,22G-6,71G	96,24 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		94,11G-3,26G	92,78 G	1,33	1,33
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		88,075G-7,12G	86,77 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		90,985G-0,095G	89,625 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		88,8G-7,79G	87,445 G	2,02	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		89,682G-8,102G	89,05 G	4,47	4,47
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		101,58G-0,37G	100,8 G	4,01	4
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		83,64G-2,59G	83,262 G	2,72	2,72
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		67,825G-7,645G	67,475 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		91,25G-0,63G	90,63 G	1,1	1,1
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,4G-7,408G	97,385 G	2,81	2,81
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,31G-4,495G	85,001 G	1,76	1,76
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,47G-4,59G	85,06 G	1,18	1,18
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		94,94G-5,3G	95,91 G	5,44	5,44
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		98,69G-8,73G	99,24 G	6,39	6,38
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		85,56G-6,3G	89,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		99,641G-9,688G	99,674 G	1,25	1,25
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422		97,073G-6,79G	96,64 G	1,54	1,54	
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		79,654G-8,379G	79,091 G	3,62		
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		97,091G-6,903G	96,844 G	1,28	1,28	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		99,96G-8,88G	99,15 G	3,57	3,56	
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		98,47G-6,95G	97,99 G	3,83	3,83	
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		96,02G-5,2G	94,77 G	1,56	1,56
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		99,25G-9,12G	99,03 G	1,7		
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		103,23G-2,13G	102,04 G	2,05	2,05	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		101G-0,27G	99,9 G	1,99	1,99	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,687G-8,635G	98,654 G	1,77	1,77
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		94,222G-3,21G	93,42 G	3,19	3,19	
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		87,84G-6,68G	87,23 G	0,86	0,86	
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		94,745G-4,205G	94,222 G	0,21	0,21	
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,53G-8,749G	98,63 G	5,29	5,25
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		98,01G-7,46G	97,46 G	4,55	4,55	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		101,2G-1,03G	101,22 G	4,7	4,7	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		97,25G-6,75G	96,59 G	4,73	4,73	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		85,345G-5,095G	85,2 G	2,7	2,7	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		80,67G-0,35G	80,53 G	3,47	3,47	
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		99,57G-9,58G	99,56 G	5,55	5,43
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59		94,465G-3,97G	94,84 G	5,37	5,36	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		91,45G-0,82G	91,62 G	5,35	5,34	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		85,69G-7,31G	86,42 G	5,49	5,49	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532		97,629G-7,285G	97,164 G	2,79	2,79	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		92,57G-0,89G	91,426 G	3,95	3,94	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		86,87G-7,861G	87,69 G	5,48	5,48	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		89,41G-90,64G	90,19 G	5,5	5,5	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		93,11G-1,99G	92,66 G	4,24	4,24	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		96,88G-6,64G	96,55 G	2,56	2,56	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		98,32G-8,33G	98,25 G	3,04	3,04	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		95,95G-5,71G	95,86 G	5,37	5,35	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		97,76G-7,296G	97,56 G	5,31	5,31	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		83,88G-4,55G	84,16 G	5,41	5,41	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		88,119G-6,984G	87,559 G	1,72	1,72	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		83,29G-1,52G	82,58 G	3,05	3,05	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		98,93G-8,86G	98,88 G	5,6	5,55	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		96,71G-6,58G	97,16 G	5,01	5,01	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		91,97G-2,84G	92,04 G	5,47	5,46	
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		99,88G-8,75G	100,47 G	6,41
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		88,311G-8,622G	89,132 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578		79,72G-9,879G	81,006 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Abertis Infraestructuras S.A.												
Medium - Term Notes												
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		87,625G-6,518G			2,89	2,89
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		89,75G-8,44G			4,48	4,48
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		85,915G-4,625G			3,79	3,79
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		93,51G-2,741G			1,34	1,34
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		86,795G-5,72G			2,59	2,59
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,954G-0,344G			4,56	4,56
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		97,188G-7,194G			3,05	3,05
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,105G-2,142G			4,32	4,31
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,871G-89,24G			4,63	4,63
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,69G-7,23G			4,63	4,63
Abertis Infraestructuras S.A.												
Obligaciones												
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		92,99G-2,07G			2,95	2,95
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		89,74G-8,53G			2,26	2,26
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,112G-0,103G			3,3	3,26
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		97,995G-7,517G			3,85	3,84
ABJA Investment Co. Pte Ltd.												
Registered Notes												
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		96,46G-6,37G			6,43	6,42
ABN AMRO Bank N.V.												
Medium - Term Hypotheken - Pfandbriefe												
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		93,77G-3,235G			1,87	1,87
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		84,99G-4,29G			2,35	2,35
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		84,671G-3,893G			2,68	2,68
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		79,537G-8,55G			3,34	3,34
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		83,92G-3,21G			3	3
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		78,94G-8,02G			3,33	3,33
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,06G-0,08G			1,26	1,25
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,678G-9,739G			3,05	3,02
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		89,211G-8,37G			3,26	3,26
Euro	1.000	23.01.24	23.01.	A1ZCMT	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,422G-9,21G			3,32	3,32
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		72,23G-1,49G			1,05	1,05
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		73,68G-2,57G			3,06	3,06
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)	S s	83,751G-2,75G			3,3	3,3
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		60,622G-59,59G			1,34	1,34
ABN AMRO Bank N.V.												
Medium - Term Notes												
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,07G-9,08G			1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		94,73G-4,205G			1,84	1,84
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,37G-9,57G			3,12	3,1
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		94,963G-4,655G			2,09	2,09
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		87,21G-6,985G			1,38	1,38
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,265G-4,005G			2,63	2,63
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		90,95G-0,36G			1,1	1,1
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,812G-7,826G			1,79	1,79
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		71,03G-0,338G			1,77	1,77
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		72,153G-1,84G			3,47	3,47
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		90,22G-89,392G			4,43	4,42
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		93,015G-2,246G			4,43	4,43
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		73,07G-2,05G			2,75	2,75
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		77,886G-7,97G			1,28	1,28
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		98,32G-7,515G			4,68	4,68
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		97,33G-6,34G			4,92	4,91
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		99,48G-8,86G			4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro £	100.000 100.000	16.01.28 22.02.28	16.01. 22.02.	A3LCXL A3LEHZ	XS2575971994 XS2590262296	ABN AMRO Bank N.V. Medium - Term Notes 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		98,61G-8G 99G-8,62G	99 G 99,58 G	4,47 5,45	4,46 5,45
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		98,89G-8,23G	98,07 G	5,63	5,62
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		97,93G-7,15G	99,41 G	5,5	5,5
Euro Euro	100.000 100.000	endlos endlos	22.MS 22.MS	A19P4C A28YPA	XS1693822634 XS2131567138	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		80,96G-1,99G 88,085G-8,855G	84,49 G 90,915 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		83,83G-3,81G	82,89 G	5,19	5,19
Euro Euro	100.000 100.000	26.01.32 07.10.27	26.01. 07.10.	A3K1FG A3KW4W	XS2436160183 XS2388941077	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		83,05G-1,36G 87,37G-6,15G	82,53 G 86,81 G	3,37 0,87	3,37 0,87
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.01.24 17.09.23 04.02.26 29.11.28	25.01. 17.09. 04.02. 29.11.	A19B8N A1Z6CU A2RW58 A3KZGW	FR0013233384 FR0012949949 FR0013399029 FR0014006ND8	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		98,238G-8,234G 99,684G-9,633G 95,295G-5,645G 85,96G-5,6G	98,015 G 99,69 G 95,248 G 86,95 G	4,64 4,34 4,65 5,37	4,62 4,29 4,64 5,36
Euro Euro	100.000 100.000	endlos endlos	30.04. 30.04.	A2R9S5 A2RW7R	FR0013457157 FR0013399177	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		89,335G-9,595G 96,431G-6,427G	91,695 G 96,63 G		
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28	24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05.	A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB	XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s S s	91,29G-0,25G 92,346G-1,312G 98,31G-7,89G 90,68G-89,94G 77,71G-6,25G 82,6G-1,27G 91,201G-0,06G	90,33 G 91,568 G 97,76 G 90,13 G 76,95 G 81,71 G 90,492 G	2,21 3,24 4,28 4,27 0,65 1,22 3,83	2,21 3,24 4,26 4,28 0,65 1,22 3,83
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		71,1G-69,9G	72 G	3,52	3,52
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		77,223G-6,047G	77,236 G	1,96	1,96
Euro Euro	1.000 1.000	26.05.27 29.11.25	26.05. 29.11.	A28XTJ A3LBS6	XS2175967343 XS2560411543	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		91,381G-0,605G 99,565G-8,97G	91,375 G 99,235 G	3,27 4,03	3,27 4,02
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,83G-9,84G 97,129G-7,146G	99,92 G 97,3 G	6,01	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		78,09G-8,14G	78,45 G	4,39	4,38
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		77,735G-7,635G	79,105 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,161G-0,382G	90,883 G	3,37	3,37
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		67,77G-6,77G	67,66 G	0,75	0,75
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		98,733G-7,801G	98,49 G	3,36	3,36
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,26G-9,13G	99,15 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		96G-5,5G	95,16 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		95,91G-5,06G	95,33 G	4,64	4,64
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,91G-3,22G	93,291 G	2,92	2,92
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		85,5G-4,26G	84,692 G	3,22	3,22
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		62,11G-0,78G	61,49 G	2,45	2,45
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		78,66G-8,24G	78,37 G	3,45	3,45
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		63,8G-4,425G	64,52 G	4,92	4,92
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,79G-9,72G	99,72 G	4,62	4,61
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		97,255G-6,755G	95,99 G	1,8	1,8
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		101,11G-0,23G	100,13 G	2,32	2,32
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		95,944G-5,42G	95,44 G	2,09	2,09
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		84,935G-2,957G	84,889 G	3	3
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		81,9G-0,48G	81,817 G	0,31	0,31
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		76,18G-4,57G	76,398 G	1,34	1,34
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		77,77G-7,92G	78,05 G	1,58	1,58
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		94,624G-4,807G	95,01 G	4,78	4,77
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		89,32G-9,326G	89,83 G	5,71	5,7
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		97,68G-7,5G	97,5 G	3	3
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		84,21G-2,78G	83,601 G	3,46	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		99,03G-8,195G	98,424 G	3,72	3,71
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		98,23G-6,644G	97,751 G	3,7	3,7
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		95,601G-5,142G	95,062 G	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	adidas AG Anleihen 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		71,487G-69,53G	71,34 G	1,79	1,79
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		99,503G-9,56G	99,51 G	3,86	3,84
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	100,21G-99,97G	99,8 G	3,52	3,51
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			97,615G-7,085G	96,925 G	3,51	3,51
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,267G-9,201G	99,175 G	1,6	1,6
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		60G-0G	60 G	4,92	4,92
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		40G-0G	40 G	15,48	15,48	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		33,55G-3,52G	33,38 G	15,96	15,96	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		34,04G-4,54G	34,56 G	12,88	12,88	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		39,03G-9,01G	38,66 G	9,53	9,53	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029		ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		36,02G-6,09G	36,2 G	11,82
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		83,326G-3,38G	83,98 G	9,68	9,68
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		85,44G-5,435G	85,935 G	4,96	4,96
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		91,51G-1,51G	91,88 G	4,02	4,02	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		73,16G-3,081G	73,38 G	7,92	7,92	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		99,06G-8,81G	98,9 G	6,53	6,49
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		97,641G-7,321G	97,33 G	4,82	4,81
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		86,66G-6,361G	86,54 G	4,69	4,69	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		91,89G-1,25G	91,97 G	4,7	4,69	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		95,35G-4,954G	94,91 G	3,99	3,99	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		86,383G-5,393G	86,18 G	4,06	4,06
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		93,22G-2,85G	92,89 G	4,96	4,96
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		88,57G-7,52G	89,14 G	5,3	5,3	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		87,38G-7,37G	87,65 G	8,5	8,47
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		68,28G-7,142G	67,7 G	2,22	2,22
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,48G-9,49G	99,48 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	90,022G-89,33G	89,617 G	1,67	1,67	
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			95,12G-4,8G	94,62 G	0,79	0,79	
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			91,53G-1,01G	91,041 G	0,02	0,02	
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			69,501G-8,46G	69,42 G	1,09	1,09	
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,72G-5,767G	95,73 G	1,3	1,3	
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,294G-8,199G	98,13 G	2,03	2,03	
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,2G-7,49G	97,54 G	4,18	4,18	
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 2,589%, zinsv. v. 15.01.23-14.04.23, EO-FLR Nts 2004(14/Und.) 3,5840000000000001%, zinsv. v. 15.01.23-14.04.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		82,6G-2,96G	83,7 G			
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168		80,6G-0,6G	81,4 G				
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806		88,49G-8,42G	90,02 G				
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	81,05G-0,84G	79,86 G	5,17	5,17	
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	71,15G-1,56G	71,87 G	5,51	5,51	
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		79,91G-80,75G	80,67 G	5,2	5,2	
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			76,48G-7,86G	76,43 G	5,25	5,25	
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		92,06G-1,25G	91,12 G	0,87	0,87	
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943		99,57G-9,59G	99,53 G	2,09	2,09		
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430		100,08G-99,3G	99,14 G	2,41	2,41		
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990		88,7G-7,8G	87,8 G	2,14	2,14		
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		93,412G-2,36G	92,651 G	3,47	3,47	
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620		86,12G-4,86G	85,63 G	3,82	3,82		
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727		79,99G-8,63G	79,62 G	4,39	4,39		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		89,99G-8,91G	89,37 G	2,24	2,24	
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527		99,825G-9,485G	99,425 G	3,55	3,54		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488		96,825G-5,855G	96,255 G	3,63	3,63		
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821		99,39G-9,41G	99,405 G	2,99	2,99		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993		96,26G-5,602G	95,688 G	3,09	3,09		
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625		95,71G-4,71G	94,79 G	3,74	3,74		
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633		94,01G-2,63G	93,332 G	3,97	3,97		
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133		86,37G-5,07G	85,77 G	2,35	2,35		
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141		81,29G-79,54G	80,33 G	3,72	3,72		
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368		73,68G-1,69G	72,922 G	3,1	3,1		
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549		77,39G-5,61G	77,004 G	4,31	4,3		
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16		Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		73,42G-3,68G	74,55 G	6,02	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		96,955G-5,95G	95,38 G	2,2	2,2
US\$ US\$	1.000 1.000	01.04.30 15.03.26	01.AO 15.MS	A28VLQ A3KM2P	US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		92,98G-3,261G 89,38G-9,8G	92,86 G 89,57 G	4,79 2,51	4,79 2,51
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		94,11G-3,9G	94,02 G	6,7	6,69
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		100,06G-0,06G	100,07 G	6,05	5,88
Euro Euro Euro Euro US\$ US\$ Euro Euro US\$ US\$ £ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.10.26 24.05.28 24.01.24 21.11.24 03.04.23 20.09.23 21.03.29 22.03.27 07.07.25 23.03.26 22.06.26 22.07.26 03.11.27	07.10. 24.05. 24.01. 21.11. 03.AO 20.MS 21.03. 22.03. 07.JJ 23.MS 22.06. 22.JJ 03.MN	A1868Z A1907Q A19B7H A19SLD A28VME A2RRVY A2RZLN A3K3ME A3K7BM A3KNRX A3KS1B A3KUDF A3LAXZ	XS1501560848 XS1824248626 XS1555080198 XS1720947081 US008281BC08 US00828EDC03 XS1966120096 XS2459747791 US00828EEN58 US00828EEE59 XS2356217203 US00828EEF25 US00828EEP07	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		90,16G-89,71G 89,65G-8,84G 97,497G-7,425G 95,13G-4,87G 99,79G-9,8G 99,14G-9,03G 86,115G-5,286G 90,442G-89,715G 98,23G-7,73G 97,72 G 91,06G-0,41G 89,3G-8,955G 90,1G-89,51G 101,65G-0,96G	89,65 G 89,34 G 97,237 G 94,65 G 99,78 G 98,96 G 85,545 G 89,935 G 97,72 G 90,37 G 88,91 G 89,39 G 101 G	0,28 1,95 0,51 0,53 1,5 5,01 1,17 1,11 4,47 1,93 1,12 1,95 4,19	0,28 1,95 0,51 0,53 1,5 4,95 1,17 1,11 4,46 1,93 1,12 1,95 4,18
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		100,779G-0,772G 100,203G-0,046G	100,51 G 99,854 G	3,97 4,01	3,97 4
MXN TRY	10.000 10.000	09.02.32 18.10.23		A19CPP A2RS5V	XS1562584158 XS1895063763	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	45,14G-5,05G 82,86G-3,24G	45,33 G 83,14 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		90,55G-0,56G	91,52 G	4,12	4,12
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		83,203G-2,028G	82,768 G	1,94	1,94
Euro Euro	100.000 1.000	24.11.51 02.07.49	24.11. 02.07.	A285JC A2R0G7	BE6325355822 BE0002644251	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		73,44G-2,11G 86,44G-5,49G	73,57 G 86,06 G	3,41 4,17	3,41 4,17
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		71,59G-1,915G	73,13 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.07.26 30.04.24 05.07.32 15.11.23 31.01.28	21.07. 30.04. 05.07. 15.11. 31.01.	A184BH A189S3 A19KYS A19R7A A19VKM	FR0013190188 FR0013220902 FR0013266434 FR0013296373 FR0013312774	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)	S s	91,22G-0,31G 96,917G-6,598G 85,846G-4,536G 97,93G-7,84G 90,865G-89,855G	90,34 G 96,509 G 84,988 G 97,74 G 89,875 G	0,55 0,77 3,22 0,26 2,22	0,55 0,77 3,22 0,26 2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Agence Française de Développement Medium - Term Notes											
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		98,252G-7,623G	97,49 G	3,39	3,38
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		97,44G-6,659G	96,584 G	3,37	3,36
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,3G-6,99G	96,88 G	2,82	2,82
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		84,13G-2,85G	83,43 G	2,09	2,09
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,73G-5,69G	85,82 G	3,4	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,125G-3,43G	93,349 G	3,41	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		81,7G-0,47G	81,24 G	1,24	1,24
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		84,096G-2,9G	83 G	0,6	0,6
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		93,59G-2,96G	92,84 G	1,07	1,07
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		83,38G-1,96G	82,636 G	3,4	3,4
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		72,07G-0,66G	71,02 G	1,41	1,41
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		74,88G-3,39G	74,063 G	3,06	3,06
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		87,91G-6,54G	86,8 G	3,35	3,35
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		68,19G-6,841G	67,14 G	1,12	1,12
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		84,213G-3,055G	83,11 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		77,83G-6,61G	76,964 G	0,33	0,33
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		102,428G-0,919G	101,473 G	3,39	3,39
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,67G-7,38G	97,55 G	3,31	3,31
Agence France Locale Medium - Term Notes											
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,97G-9,969G	99,96 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,69G-6,343G	96,164 G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		77,69G-6,522G	76,7 G	3,4	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		90,998G-0,04G	89,95 G	0,28	0,28
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		99,59G-8,26G	98,69 G	3,48	3,48
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		99,18G-7,84G	98,14 G	3,35	3,35
Aggregate Holdings S.A. Anleihen											
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		35,1G-5,1G	35,1 G	36,64	36,64
Agilent Technologies Inc. Registered Notes											
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,33G-6,62G	86,47 G	5,27	5,27
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		81,99G-1,59G	82,01 G	5,2	5,21
Agri Resources Group S.A. Bearer Notes											
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		43,5G-34,6G	43,5 G	37,58	37,58
Ägypten, Arabische Republik Medium - Term Notes											
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		76,6G-4,64G	78,95 G	17,32	17,29
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		58,11G-7,57G	60,23 G	15,68	15,69
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		55,16G-4,55G	57,03 G	15,39	15,4
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		75,5G-3,56G	77,1 G	12,19	12,19
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		59,76G-8,5G	61,73 G	15,75	15,73
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		82,82G-0,75G	84,03 G	14,28	14,28
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		63,84G-2,61G	65,55 G	15,92	15,9
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		91,97G-0,07G	92,55 G	12,53	12,53
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		58,99G-8,17G	60,78 G	16,04	16,03
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		83,04G-1,24G	84 G	11,09	11,09
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		59,24G-8,07G	61,36 G	15,97	15,95
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,05G-2,02G	94,54 G	13,44	13,44
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		69,48G-8,16G	71,76 G	16,76	16,76
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		58,71G-7,98G	60,7 G	15,83	15,85
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		95,28G-4,14G	95,63 G	9,52	9,52
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		62,71G-1,5G	64,33 G	15,64	15,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	Ägypten, Arabische Republik Medium - Term Notes 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		55,69G-5,03G	57,7 G	15,42	15,4
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		53,99G-3,14G	55,7 G	14,75	14,75
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		83,23G-3,4G	84 G	7,92	7,92
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		93,87G-3,41G	93,15 G	4,93	4,93
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		79,59G-8,61G	79,84 G	2,23	2,23
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		90,265G-89,85G	91 G	4,54	4,54
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,014G-7,575G	98,149 G	4,43	4,42
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		86,391G-5,83G	86,695 G	1,16	1,16
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		102,95G-2,14G	103,88 G	5,32	5,31
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		97,54G-6,7G	98,38 G	5,24	5,24
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,015G-5,385G	95,93 G	4,4	4,39
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,87G-9,868G	99,89 G	2,96	2,96
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,144G-6,944G	96,959 G	2,55	2,55
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,14G-89,52G	90,94 G	4,42	4,42
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,35G-3,03G	93,53 G	3,04	3,04
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		92,05G-2,86G	94,48 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		89,95G-90,84G	93,19 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		78G-8G	78,01 G	16,42	16,42
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		100,92G-1,09G	101,3 G	6,85	6,83
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		100,63G-0,49G	101,33 G	7,99	7,98
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		92,5G-2,51G	93,059 G	4,04	4,04
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		96,96G-7,011G	97,01 G	5,45	5,42
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		90,954G-1,202G	91,66 G	6,95	6,93
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		82,12G-2,56G	82,58 G	6,07	6,07
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		95,24G-4,56G	94,66 G	5,7	5,7
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		85,13G-5,76G	86,04 G	5,99	5,99
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		79,81G-9,313G	80,11 G	6	6
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,865G-7,325G	87,825 G	5,02	5,02
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		88,47G-6,77G	87,94 G	4,31	4,31
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		92,58G-2,39G	92,83 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	Air Lease Corp. Medium - Term Notes 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		82,78G-2,74G	82,88 G	5,07	5,07	
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97		99G-9,09G	99,65 G	6,16	6,16		
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60		96,45G-6,11G	97,56 G	6,33	6,33		
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		93,06G-2,02G	92,05 G	5,96	5,96	
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04		90,24G-0,62G	91,08 G	6,02	6,02		
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19		95,79G-5,22G	95,59 G	5,95	5,95		
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06		93,675G-3,26G	93,51 G	6,17	6,16		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	97,21G-6,88G	96,85 G	1,54	1,54	
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847		91,763G-0,258G	90,46 G	2,74	2,74		
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346		92,75G-1,58G	91,894 G	2,18	2,18		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889		97,196G-6,36G	96,621 G	2,57	2,57		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771		98,69G-8,328G	98,287 G	3,29	3,28		
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559		95,946G-5,195G	95,24 G	2,08	2,08		
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567		89,72G-8,23G	88,83 G	3,07	3,07		
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067		85G-3,397G	83,975 G	1,49	1,49		
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69		82,28G-0,85G	81,52 G	0,92	0,92		
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8		75,45G-3,4G	74,247 G	1,02	1,02		
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		95,87G-5,27G	95,25 G	2,1	2,1	
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304		85,635G-4,592G	85,38 G	1,18	1,18		
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486		78,44G-7,09G	77,913 G	2,06	2,06		
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15		92,17G-2G	91,9 G	3,24	3,24		
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27		89,19G-8,86G	89,5 G	4,13	4,13		
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97		84,66G-4,39G	84,56 G	4,69	4,69		
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32		70,35G-0,536G	70,78 G	4,8	4,8		
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29		100,31G-0,01G	100,85 G	4,86	4,86		
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586		Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		92,7G-1,74G	91,999 G	1,89	1,89
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			84,67G-2,449G	83,311 G	3,29	3,29	
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	99,141G-8,965G		98,822 G	3,4	3,4		
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	93,275G-1,295G		92,106 G	3,63	3,62		
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	96,539G-5,833G		96,026 G	3,34	3,34		
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	94,08G-2,88G		93,48 G	3,56	3,56		
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	90,639G-88,979G		89,953 G	3,84	3,84		
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	94,077G-3,155G		93,469 G	2,92	2,92		
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	87,888G-6,51G		87,398 G	3,7	3,7		
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	77,96G-6,06G		77,61 G	4,38	4,38		
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		94,71G-4,12G	94,2 G	4,81	4,81	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48		85,84G-5,2G	85,94 G	5,08	5,08		
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,9G-4,15G	93,6 G	0,74	0,74	
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748		95,5G-4,6G	94,15 G	1,64	1,64		
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		94,07G-4,09G	93,88 G	8,5	8,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern						
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	Anleihen		99,4G-9,419G	99,36 G	3,23	3,23	
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		93,25G-2,94G	92,745 G	3,09	3,09	
						3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		100,25G-99,62G	99,19 G	3,24	3,24	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB						
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	Medium - Term Notes		93,523G-2,924G	93,06 G	3,76	3,76	
						1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		(exA)-96,41G-6,24G	96,152 G	2,34	2,34	
						1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)						
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB						
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Subordinated Floating Rate Notes		96,218G-6,216G	96,218 G	4,05	4,05	
						3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		83,33G-3,467G	83,53 G	2,83	2,83	
						2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)						
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V.						
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	Medium - Term Notes		81,59G-0,63G	81,11 G	2,48	2,48	
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		78,12G-7,145G	77,641 G	2,91	2,91	
						1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		72,69G-1,69G	72,212 G	2,09	2,09	
						0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)						
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA						
						Medium - Term Notes		82,724G-1,49G	82,231 G	2,73	2,73	
						1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)						
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB						
						Registered Bonds		82,16G-2,15G	83,34 G	6,81	6,81	
						2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S						
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC						
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Medium - Term Hypotheken - Pfandbriefe		99,47G-9,48G	99,46 G	0,75	0,75	
						0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		91,845G-1,4G	91,42 G	0,82	0,82	
						0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)						
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V.						
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	Medium - Term Notes		93,15G-2,355G	92,455 G	2,41	2,41	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		97,864G-7,523G	97,47 G	3,32	3,31	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		86,67G-5,36G	86,155 G	3,74	3,74	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		90,347G-89,226G	89,733 G	3,31	3,31	
						1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		85,47G-4,194G	85,475 G	4,13	4,13	
						2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)						
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co.						
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	Registered Notes		77,19G-9,131G	79,03 G	5,45	5,45	
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		70,39G-1,19G	69,67 G	5,61	5,61	
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		96,315G-5,915G	96,125 G	4,83	4,83	
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		92,04G-1,85G	91,76 G	5,1	5,09	
						3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		67,64G-8,87G	67,11 G	5,32	5,32	
						3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s					
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik						
						Registered Notes		82,83G-2,74G	82,93 G	6,12	6,11	
						3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S						
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik						
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Treasury Notes		89,39G-8,88G	89,49 G	6,58	6,57	
						3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		93,535G-4,57G	93,325 G	5,83	5,81	
						3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S						
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH						
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	Bonds		93,55G-2,867G	93,044 G	2,41	2,41	
						1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		88,79G-7,58G	87,65 G	3,69	3,69	
						1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S						
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz						
						Debentures		96,845G-6,41G	96,085 G	4,11	4,1	
						2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		96,895G-6,33G	95,885 G	3,57	3,56
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		101,82G-1,26G	100,59 G	3,79	3,79
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		99,55G-9,15G	98,42 G	3,65	3,65
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		94,61G-4,19G	93,985 G	1,06	1,06
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,129G-2,671G	92,59 G	1,35	1,35
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		95,905G-5,605G	95,025 G	3,7	3,69
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		89,86G-9,42G	88,56 G	4,03	4,03
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		97,34G-6,89G	96,13 G	3,54	3,53
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		96,63G-6,68G	96,15 G	3,43	3,43
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		85,56G-5,21G	84,36 G	4,01	4,01
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		96,53G-5,86G	95,94 G	4,27	4,27
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		92,94G-2,24G	91,48 G	4,04	4,04
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		93,48G-2,87G	92,51 G	2,15	2,15
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		99,08G-8,92G	98,8 G	5,19	5,14
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		86,45G-5,95G	85,3 G	3,99	3,99
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		98,64G-8,34G	98,27 G	5,02	5
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		96G-5,5G	95,36 G	3,9	3,9
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		107,08G-6,47G	105,55 G	4,03	4,03
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		88,71G-8,79G	89,15 G	9,18	9,15
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,69	6,68
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,54G-2,13G	92,953 G	4,08	4,08
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		98,08G-8,105G	98,045 G	0,76	0,76
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		99,023G-9,06G	99,055 G	0,76	0,76
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		92,51G-1,582G	91,99 G	2,73	2,73
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		99,941G-8,6G	99,35 G	4,36	4,35
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400DFM0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,856G-0,902G	101,39 G	4,36	4,35
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,477G-6,253G	96,221 G	4,16	4,16
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400FE7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		99,83G-8,72G	99,18 G	4,62	4,61
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,68G-7,32G	98,21 G	5,4	5,39
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		94,04G-2,96G	94,42 G	5,63	5,63
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		90,88G-89,33G	90,88 G	6	6
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		74,75G-3,66G	74,76 G	5,07	5,07
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		91,29G-0,495G	91,08 G	1,93	1,93
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145		84,402G-3,45G	84,917 G	3,29	3,29	
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		77,33G-5,96G	78,28 G	2,29	2,29
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		99,55G-9,54G	99,47 G	4,95	4,85
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99		93,12G-1,99G	92,5 G	5,41	5,41	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62		82,09G-1,8G	82,79 G	5,95	5,95	
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46		76,98G-5,81G	78,12 G	6,2	6,2	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29		76,77G-6,1G	77,98 G	6,15	6,15	
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02		79,92G-9,62G	80,33 G	5,32	5,32	
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84		65,27G-4,3G	65,38 G	6,06	6,06	
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59		62,98G-2,06G	63,8 G	6,04	6,04	
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99		60,58G-58,99G	60,88 G	6,1	6,1	
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312		Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,87G-3,03G	93,39 G	3,96
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,03G-70,65G	70,83 G	5,32	5,32
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		95,525G-5,005G	94,844 G	2,6	2,6
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150		97,505G-7,405G	97,245 G	3,06	3,06	
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		84,43G-3,45G	83,95 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		93,29G-2,38G	92,525 G	1,88	1,88
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		99,919G-9,577G	99,485 G	3,22	3,21	
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949		82,25G-0,94G	81,551 G	0,92	0,92	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		80,967G-79,21G	79,939 G	2,19	2,19	
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730		97,42G-6,32G	97,066 G	3,52	3,52	
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400		Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,56G-1,624G	91,892 G	
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 3,6539999999999999%, zinsv. v. 22.02.23-21.05.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		100,981G-0,971G	101,07 G	3,09	3,09
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		86,97G-5,29G	86,6 G	3,18	3,18
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8		99,395G-9,376G	99,371 G	0,5	0,5	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		90,465G-89,406G	89,875 G	1,95	1,95	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		99,905G-8,57G	98,87 G	3,32	3,32	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		97,61G-6,47G	97,29 G	4,78	4,78	
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		80,48G-0,153G	80,96 G	1,25	1,25	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		93,77G-2,925G	93,246 G	1,88	1,88	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		90,035G-88,529G	89,347 G	3,38	3,38	
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359		75,41G-4,01G	75,11 G	1,35	1,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.01.25 22.11.26		A28RSQ A3KY34	DE000A28RSQ8 DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	94,266G-3,749G 89,15G-8,63G	93,69 G 88,741 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	endlos endlos 08.07.50 06.07.47	18.09. 24.10. 08.07. 06.07.	A13R7Z A1YCQ2 A254TM A2DAHN	DE000A13R7Z7 DE000A1YCQ29 DE000A254TM8 DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,251999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		95,82G-6,1G 99,04G-9,35G 82,82G-1,49G 93,98G-2,84G	96,5 G 98,93 G 82,6 G 93,46 G	3,14 3,54	3,14 3,54
Euro Euro	100.000 100.000	05.07.52 07.09.38	05.07. 07.09.	A30VJZ A30VTT	DE000A30VJZ6 DE000A30VTT8	4,251999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		94G-2,44G 98,13G-7,21G	94,03 G 98,34 G	4,73 4,86	4,73 4,85
Euro Euro Euro US\$ US\$ US\$	100.000 200.000 100.000 200.000 200.000 200.000	07.07.45 endlos 25.09.49 endlos endlos endlos	07.07. 30.04. 25.09. 30.04. 30.04. 30.04.	A14J9N A289FK A2YPFA A3E5TR A3H2YX A3MP49	DE000A14J9N8 DE000A289FK7 DE000A2YPFA1 DE000A3E5TR0 USX10001AA78 USX10001AB51	Allianz SE Subordinated Floating Rate Notes 2,241000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,300999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,600000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,200000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		94,38G-3,59G 67,4G-8,3G 80,23G-78,74G 64,431G-4,93G 81,17G-2,056G 72,57G-2,51G	93,92 G 69,04 G 79,73 G 66,083 G 83,026 G 73,96 G	2,62 2,39	2,62 2,39
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		66,056G-6,015G	66,945 G		
sfrs sfrs sfrs	5.000 5.000 5.000	22.09.28 26.09.29 15.07.30	22.09. 26.09. 15.07.	A2814U A2R7AW A3KS1T	CH0536893271 CH0419041493 CH1118223366	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		90,88G-0,12G 87,94G-5,65G 87,12G-5G	89,96 G 86,81 G 86,11 G	1,55 0,93 1,41	1,55 0,93 1,41
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		103,39G-3,39G	100,76 G	7,6	7,59
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.09.24 02.10.23 01.05.25 05.06.23 21.05.24 09.06.27 02.11.28	30.MS 02.AO 01.MN 05.JD 21.MN 09.JD 02.MN	A1ZQKV A282SC A28VXX A28X7Q A2R2L3 A3K6HR A3KX93	US02005NAV29 US02005NBL38 US02005NBK54 US02005NBK54 US02005NBH26 US02005NBQ25 US02005NBP42	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,799999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,049999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,200000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		98,39G-9,65G 97,32G-7,32G 99,765G-100,192G 99,22G-9,214G 97,33G-7,39G 94,28G-1,97G 77,08G-80,13G	99,22 G 97,32 G 99,4 G 99,244 G 97,42 G 94,28 G 79,58 G	5,44 2,96 5,78 6,1 6,29 7,09 5,44	5,41 2,96 5,77 6,1 6,27 7,08 5,44
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,700000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,700000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		63,271G-5,268G 60,812G-2,181G	74,534 G 70,985 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		90,5G-0,713G	90,86 G	4,63	4,63
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		83,08G-3,12G	83,76 G	5,84	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		86,04G-5,33G	87,32 G	7	6,99
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		86,23G-6,07G	87,58 G	7,85	7,85
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		94,19G-3,43G	93,34 G	3,1	3,1
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,8G-2,5G	92,38 G	4,31	4,31
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,865G-8,45G	98,449 G	5,14	5,14
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		91,37G-0,74G	91,1 G	0,99	0,99
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		86,24G-5,85G	86,27 G	1,86	1,86
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		80,09G-79,95G	79,91 G	2,75	2,75
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		67,86G-8,79G	68,51 G	4,56	4,55
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		61,46G-1,96G	62,25 G	4,52	4,52
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		58,59G-9,49G	60,16 G	4,55	4,55
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		94,97G-4,59G	96,48 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,65G-9,69G	99,61 G	3,2	3,16
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,92G-9,51G	99,31 G	2,99	2,98
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		97,55G-6,69G	96,57 G	2,82	2,82
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		81,46G-0,3G	80,66 G	3,84	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,6G-89,62G	89,768 G	0,56	0,56
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		88,009G-7,01G	87,2 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,3G-8,06G	78,34 G	1,28	1,28
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		99,61G-9,6G	99,396 G	4,18	4,18
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		72,39G-1,76G	71,963 G	4,15	4,15
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		82,34G-1,85G	81,77 G	1,22	1,22
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		79,485G-8,845G	78,855 G	3,75	3,75
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		96,21G-7,125G	95,79 G	4,56	4,55
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		71,85G-0,68G	71,69 G	4,93	4,93
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		82,945G-1,118G	82,842 G	4,61	4,61
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,52G-0,93G	90,685 G	6,19	6,19
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		77,545G-8,22G	78,895 G	7,62	7,62
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		92,509G-2,86G	93,241 G	4,83	4,83
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		77,891G-8,388G	79,262 G	8,91	8,89
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		74,995G-5,443G	76,155 G	11,85	11,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		66,914G-7,811G	68,338 G	11,74	11,74
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314						
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		88,535G-9,355G	89,77 G	9,41	9,4
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		75,963G-6,848G	77,344 G	9,59	9,58
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		90,291G-1,018G	91,057 G	4,66	4,66
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			75,755G-6,845G	76,852 G	8,72	8,72
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			91,243G-1,987G	92,047 G	5,41	5,41
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			74,499G-5,34G	75,9 G	9,44	9,43
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			74,34G-5,23G	75,86 G	9,6	9,58
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		91,425G-1,38G	91,365 G	5,43	5,42
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			66,8G-7,85G	67,89 G	6,69	6,69
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			75,06G-5,94G	75,9 G	6,54	6,54
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83			99,285G-9,63G	99,63 G	5,86	5,8
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			76,47G-7,602G	77,71 G	6,62	6,62
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			88,02G-9,065G	88,01 G	6,43	6,42
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58			94,333G-4,12G	94,02 G	4,95	4,95
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			86,48G-6,793G	86,81 G	5,76	5,75
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			70,75G-1,95G	72,16 G	6,82	6,82
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513			95,734G-5,2G	95,2 G	3,52	3,52
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			92,195G-1,15G	91,476 G	4,54	4,53
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			85,743G-4,446G	85,039 G	5,52	5,52
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			93,03G-4,183G	93,82 G	6,49	6,49
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			98,33G-8,04G	98,22 G	5,2	5,19
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88			97,93G-8,25G	98,37 G	5,88	5,86
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			97,42G-6,884G	97,042 G	5,5	5,49
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			93,581G-7,037G	96,09 G	6,51	6,51
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			92,31G-2,288G	91,533 G	6,68	6,68
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			76,51G-6,53G	76,49 G	5,97	5,96
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			67,2G-8,077G	68,161 G	6,53	6,53
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	64,12G-5,252G	64,98 G	6,48	6,48		
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	67,23G-8,554G	68,3 G	6,25	6,25		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		93,88G-2,83G	93,02 G	3,21	3,21
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052			98,814G-8,745G	98,733 G	1,76	1,76
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			91,615G-0,3G	91,026 G	3,86	3,85
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390			98,539G-8,307G	98,191 G	3,99	3,98
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			97,245G-6,075G	96,573 G	3,91	3,91
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,42G-0,05G	99,3 G	2,23	2,23
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		98,36G-8,18G	98,46 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821			95,2G-4,3G	94,25 G	0,37	0,37
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786			93,42G-2,595G	92,335 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	AMAG Leasing AG Anleihen v. 18.11.21(25), SF-Anl. 2021(25)		95,99G-5,46G	95,03 G	2,45	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		94,14G-3,734G	94,156 G	4,79	4,78
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		97,34G-7,19G	97,071 G	4,91	4,89
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,61G-8,25G	98,48 G	4,93	4,92
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		101,13G-1,47G	101,23 G	4,69	4,69
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		100,22G-0,96G	100,85 G	4,94	4,94
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,93G-8,95G	98,88 G	0,81	0,81
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		92,54G-1,92G	92,06 G	1,74	1,74
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		87,515G-6,905G	87,26 G	2,75	2,75
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		81,52G-1,233G	81,32 G	3,67	3,67
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		64,91G-5,51G	65,3 G	4,84	4,83
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		62,51G-3,1G	63,27 G	4,91	4,91
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,958G-7,79G	97,635 G	4,92	4,91
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		97,141G-6,67G	96,795 G	4,76	4,75
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		95,33G-4,95G	95,231 G	4,73	4,73
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		94,155G-4,21G	94,18 G	4,6	4,6
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		92,844G-2,78G	92,8 G	4,63	4,63
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		84,957G-5,985G	85,37 G	4,91	4,91
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		83,79G-4,83G	84,449 G	5,05	5,05
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		76,4G-6,53G	76,325 G	4,89	4,89
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		72,94G-3,372G	73,04 G	4,9	4,9
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		69,58G-70,803G	70,28 G	5,02	5,02
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		99,27G-9,28G	99,21 G	0,5	0,5
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,71G-5,2G	95,03 G	0,94	0,94
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		89,83G-9,17G	89,49 G	2,23	2,23
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		86,89G-6,313G	86,76 G	3,8	3,8
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		83,58G-3,26G	83,12 G	4,64	4,63
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,28G-99,97G	99,95 G	4,66	4,65
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		100,03G-99,895G	99,825 G	4,72	4,72
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		99,98G-9,67G	99,61 G	4,8	4,8
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		89,69G-9,555G	89,7 G	10,02	9,97
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		58,45G-62,95G	64,44 G	13,42	13,42
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		89,38G-8,5G	89,38 G	5	5
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,13G-3,68G	94,18 G	2,93	2,93
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,662G-8,594G	98,44 G	4,23	4,22
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		81,561G-2,043G	80,628 G	5,51	5,51
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		99,956G-9,987G	99,964 G	3,5	3,44
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,945G-7,905G	88,525 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		88,98G-8,88G	88,52 G	5,32	5,32
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,72G-5,85G	95,8 G	5,22	5,22
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		85,97G-5,22G	85,31 G	4,11	4,11
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		78,77G-9,79G	77,42 G	5,22	5,22
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		91,22G-2,11G	89,98 G	5,11	5,11
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		107,1G-6,52G	107,31 G	5,61	5,61
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		108,71G-9,35G	109,48 G	5,38	5,38
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		107,75G-7,55G	107,31 G	5,45	5,44
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		97,99G-7,7G	97,65 G	3,07	3,07
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		93,04G-1,71G	92,31 G	3,99	3,99
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		88,81G-8,15G	89,32 G	5,44	5,44
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		99,95G-9,91G	99,88 G	3,49	3,45
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		92,881G-2,694G	92,623 G	12,26	12,18
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,72G-6,97G	86,35 G	5,14	5,13
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		86,95G-5,94G	87,69 G	5,46	5,46
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		89G-7,82G	88,44 G	1,7	1,7
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		108,19G-8,955G	108,995 G	7,62	7,59
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		96,16G-6,91G	95,65 G	8,18	8,18
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		81,805G-1,74G	81,525 G	5,57	5,57
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		67,32G-7,45G	67,66 G	5,68	5,68
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		101,95G-1,73G	102,29 G	5,39	5,38
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		101,02G-0,9G	100,97 G	5,58	5,58
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,95G-6,05G	95,95 G	4,23	4,23
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		80,3G-1,62G	82,04 G	5	5
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		100G-99,83G	100,01 G	6,13	6,02
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24)		97,435G-8,67G	97,459 G	6,15	6,13
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23)		99,588G-8,069G	99,686 G	7,67	7,56
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	zinsv., v. 16.02.23(26), DL-FLR Notes 2023(26/26)		98,23G-6,67G	98,22 G	1,17	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,48G-9,191G	99,257 G	5,95	5,85
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,65G-6,42G	96,82 G	5,4	5,38
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		88,3G-9,356G	89,55 G	4,96	4,96
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		94,5G-4,03G	94,54 G	5,25	5,25
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,75G-6,58G	96,6 G	5,16	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	American Express Co. Registered Notes 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		98,37G-7,61G	98,33 G	5,25	5,23
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,07G-8,05G	98,182 G	5,65	5,64
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		93,84G-3,93G	94,55 G	4,79	4,79
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		90,68G-0,41G	90,88 G	5,33	5,33
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		98,375G-8,248G	98,129 G	5,05	5,03
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		95,47G-4,445G	95,715 G	5,18	5,18
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		97,117G-7,34G	97,21 G	1,54	1,54
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		88,34G-8,36G	89,03 G	3,71	3,71
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)		102,82G-2,68G	103,62 G	5,26	5,25
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		100,43G-98,82G	99,64 G	5,41	5,41
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,21G-7,431G	97,21 G	5,27	5,25
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		96,27G-5,961G	96,13 G	5,59	5,58
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		94,345G-3,945G	95,018 G	5	5
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		100,81G-0,18G	100,21 G	5,29	5,29
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,4279999999999999%, zinsv. v. 08.03.23-07.06.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,986G-9,981G	99,968 G	5,58	5,5
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	5,2292899999999998%, zinsv. v. 10.02.23-09.05.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,56G-9,97G	99,94 G	5,53	5,4
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	zinsv., v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		99,93G-9,9G	99,94 G	0,04	
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,27G-9,217G	99,222 G	5,97	5,85
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,869G-7,581G	97,546 G	1,54	1,54
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,66G-7,66G	97,64 G	5,63	5,62
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		94,44G-4,07G	94,51 G	4,93	4,93
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,97G-9,974G	99,978 G	1,09	1,09
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,88G-7,857G	97,74 G	1,33	1,33
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,025G-0,725G	90,775 G	2,2	2,2
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		80,19G-0,23G	80,7 G	4,47	4,47
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,901G-3,692G	93,978 G	1,17	1,17
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		99,59G-9,58G	99,52 G	3,89	3,89
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		92,3G-1,58G	91,79 G	4,85	4,85
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,551G-7,125G	97,211 G	3,84	3,83
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		98,697G-8,735G	98,65 G	1,77	1,77
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		92,52G-1,837G	91,865 G	2,61	2,61
US\$	1.000	27.06.24	27.JJ	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,185G-6,834G	96,709 G	4,93	4,93
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		96,35G-5,91G	95,85 G	4,48	4,48
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,24G-9,14G	99,14 G	5,25	5,19
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		86,45G-6,27G	86,56 G	5,06	5,06
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,544G-4,173G	93,961 G	3,18	3,18
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		87,945G-7,345G	87,605 G	4,53	4,53
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	83,74G-2,48G	83,155 G	0,73	0,73
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		89,14G-8,26G	88,74 G	2,94	2,94
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		94,59G-4,37G	94,36 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	American Honda Finance Corp. Medium - Term Notes 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,17G-99,68G	99,79 G	4,93	4,92
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,974G-1,046G	91,488 G	4,06	4,06
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		96,583G-6,21G	96,16 G	5,12	5,12
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		99,46G-8,77G	98,728 G	5,6	5,58
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		90,27G-89,54G	90,59 G	5,71	5,71
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		92,73G-2,73G	90,36 G	5,6	5,59
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		87,53G-7,54G	87,88 G	5,57	5,57
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,88G-4,435G	94,5 G	5,17	5,16
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,76G-8,54G	88,88 G	5,39	5,38
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		84G-4,37G	85,43 G	5,56	5,56
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,78G-3,661G	93,42 G	5,58	5,58
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	94,1G-3,72G	96,87 G	6,35	6,35
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,74G-4,151G	94,252 G	1,59	1,59
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		90,268G-88,97G	89,74 G	3,09	3,09
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		82,77G-0,93G	82,22 G	4,06	4,06
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		85,98G-4,38G	85,55 G	3,85	3,85
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		92,31G-1,83G	92,42 G	5,6	5,59
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,38G-7,2G	97,25 G	5,53	5,52
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		94,045G-3,275G	93,505 G	4,11	4,11
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,32G-4,7G	94,7 G	2,86	2,86
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		92,77G-2,79G	93,23 G	5,51	5,51
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		91,98G-2,04G	92,57 G	5,57	5,57
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		97,23G-6,72G	96,795 G	5,67	5,66
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		83,88G-2,6G	83,31 G	1,21	1,21
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		74,907G-3,41G	74,622 G	2,72	2,72
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		77,66G-7,41G	77,63 G	4,8	4,8
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBB55	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		96,288G-6,028G	95,862 G	1,25	1,25
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		82,24G-2,33G	82,92 G	3,64	3,64
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBB55	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		60,94G-1,08G	61,24 G	5,86	5,86
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,68G-4,1G	94,39 G	5,1	5,1
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		85,05G-5G	85,33 G	5,65	5,64
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		90,62G-0,3G	90,26 G	2,88	2,88
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		78,06G-8,3G	78,45 G	5,33	5,33
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		63,11G-3,909G	63,49 G	5,82	5,81
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,395G-5,77G	95,85 G	5,48	5,47
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		91,261G-1,17G	91,27 G	5,52	5,52
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		91,18G-0,9G	91,05 G	5,48	5,48
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,96G-7,7G	97,69 G	5,51	5,49
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,59G-2,07G	92,62 G	5,6	5,6
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,9G-3,546G	93,78 G	5,54	5,54
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		81,55G-1,32G	81,68 G	5,68	5,68
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		89,65G-9,35G	89,68 G	3,55	3,55
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,18G-6,2G	86,345 G	1,04	1,04
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		81,71G-0,405G	81,185 G	2,16	2,16
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		74,919G-3,4G	74,405 G	3,36	3,36
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		86,74G-5,71G	86,208 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	American Tower Corp. Registered Notes 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		78,42G-7,03G	78,17 G	2,45	2,45
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		94,82G-4,9G	94,18 G	4,88	4,88
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		84,67G-4,57G	84,53 G	5,38	5,38
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,89G-2,39G	92,36 G	4,93	4,92
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		78,65G-9,61G	79,09 G	5,31	5,31
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		87,91G-7,42G	87,25 G	4,97	4,97
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		74,09G-4,17G	74,37 G	5,31	5,31
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		92,12G-2,18G	91,67 G	4,99	4,98
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		82,749G-3,077G	82,15 G	5,43	5,43
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		95,85G-5,68G	95,45 G	5,1	5,1
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		90,31G-1,78G	91 G	8,27	8,26
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		93,49G-3,01G	93,43 G	5,19	5,19
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		84,98G-5,09G	85,45 G	5,47	5,47
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,66G-7,47G	97,47 G	5,75	5,73
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		96,28G-5,56G	95,98 G	5,76	5,75
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		83,61G-3,68G	83,69 G	5,62	5,62
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		85,55G-5,62G	85,54 G	5,3	5,3
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		92,64G-2,36G	92,57 G	5,12	5,11
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,77G-4,89G	94,97 G	3,87	3,87
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		85,46G-7,698G	86,49 G	5,54	5,54
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		93,19G-2,783G	93,22 G	5,03	5,02
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		95,54G-4,41G	95 G	5,03	5,02
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		96,48G-6,344G	96,225 G	5,02	5,01
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		84,73G-5,646G	84,85 G	5,61	5,61
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,62G-8,18G	98,3 G	5,29	5,28
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		94,57G-4,073G	94,265 G	4,03	4,03
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		89,75G-9,805G	90,6 G	4,89	4,89
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		84,645G-4,545G	84,66 G	5,19	5,19
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		74,61G-4,836G	74,83 G	5,52	5,52
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		69,76G-71,64G	70,6 G	5,45	5,45
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		81,15G-2,004G	82,08 G	5,15	5,15
US\$	1.000	22.02.29	22.FA	A3K2PP	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		89,99G-9,815G	89,87 G	5,07	5,07
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		86,78G-7,32G	87,71 G	5,2	5,2
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		80,6G-2,22G	81,58 G	5,5	5,5
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		80,17G-1,33G	81,22 G	5,66	5,66
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		94,31G-4,037G	94,43 G	5,22	5,21
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		93,15G-3,24G	92,97 G	5,14	5,14
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		89,59G-90,571G	89,62 G	5,6	5,6
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		85,215G-4,5G	84,765 G	3,9	3,9
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		78,36G-8,56G	78,69 G	5,07	5,07
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		69,96G-70,37G	69,97 G	5,42	5,42
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		64,26G-6,198G	64,44 G	5,37	5,37
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		100,78G-0,16G	100,45 G	5,23	5,23
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		100,13G-0,01G	100,12 G	5,58	5,58
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		100,42G-0,65G	100,47 G	5,06	5,06
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		100,32G-99,98G	100,6 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	Amgen Inc. Registered Notes 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		100,19G-0,62G	100,09 G	5,24	5,24
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		99,06G-100,21G	100,17 G	5,66	5,66
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		99,99G-100,43G	100,32 G	5,7	5,7
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		100,08G-0,67G	100,39 G	5,79	5,79
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		87,22G-6,94G	86,86 G	5,13	5,12
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		97,82G-6,75G	97,11 G	5,03	5,02
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		92,645G-1,77G	92,012 G	1,62	1,62
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,735G-2,305G	92,869 G	3,55	3,54
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		99,665G-8,285G	99,13 G	3,87	3,86
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		102,59G-0,741G	102,8 G	3,87	3,87
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		74,122G-2,268G	73,361 G	1,72	1,72
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,373G-2,694G	93,419 G	9,73	9,68
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		95,81G-5,18G	95,57 G	4,99	4,99
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,12G-5,75G	95,57 G	5,24	5,23
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		70,28G-0,99G	70,14 G	4,89	4,89
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		85,75G-5,495G	85,48 G	3,94	3,94
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		73,57G-4,13G	73,58 G	5,01	5,01
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,98G-7,36G	97,79 G	5,56	5,56
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,64G-7,45G	97,18 G	5,51	5,48
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,6G-4,07G	94,65 G	5,59	5,58
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		96,01G-4,98G	95,66 G	5,75	5,75
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		82,87G-1,98G	82,19 G	5,68	5,68
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		70,73G-0,72G	70,72 G	6,27	6,27
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		100,1G-99,79G	99,65 G	5,56	5,56
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,2G-99,5G	100,01 G	5,79	5,79
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		94,178G-3,775G	94,892 G	3,44	3,44
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100G-99,99G	99,98 G	3,41	3,36
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,125G-2,115G	93,066 G	3,53	3,53
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		97,47G-6,04G	98,46 G	5,29	5,28
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,37G-8,725G	98,58 G	5,58	5,57
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		95G-5G	95,13 G	7,13	7,13
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		79,27G-9,55G	81,58 G	12,31	12,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		95,49G-5,763G	95,39 G	5,22	5,22
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		96,7G-5,953G	96,47 G	5,25	5,24	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		93,22G-4,321G	92,94 G	5,4	5,4
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		82,49G-4,641G	85,12 G	5,32	5,32	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		89,75G-91,534G	90,63 G	5,37	5,37	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,11G-0,199G	100,189 G	2,42	2,42
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		94,41G-2,78G	93,11 G	3,6	3,6
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		88,38G-6,6G	87,65 G	4,1	4,1	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		87,61G-7,78G	86,99 G	4,56	4,56	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		80,85G-79,52G	80,21 G	4,88	4,88	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		92,09G-0,86G	91,29 G	2,53	2,53	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		81,83G-0,43G	81,75 G	4,12	4,12	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		100,24G-99,6G	99,703 G	3,14	3,13	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013		96,57G-4,66G	96,172 G	3,91	3,91	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		97,865G-7,145G	97,095 G	3,71	3,71	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431		88,41G-6,26G	87,37 G	3,42	3,42	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266		94,225G-2,93G	93,64 G	3,79	3,79	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271		94,09G-2,27G	93,6 G	3,91	3,91	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287		93,49G-1,48G	93,67 G	4,42	4,42	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612		91,282G-89,924G	90,583 G	2,48	2,48	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628		87,01G-5,22G	86,47 G	3,8	3,8	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		93,9G-5,47G	95,23 G	5,4
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	87,38G-8,58G		88,37 G	5,33	5,32	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	96,4G-6,117G		96,501 G	4,93	4,93	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	88,89G-91,517G		90,84 G	5,26	5,26	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	87,03G-91,16G		90,54 G	5,31	5,31	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	89,64G-91,25G		91,69 G	5,37	5,37	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	79,05G-82,08G		81,79 G	5,3	5,3	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	121,52G-5,63G		124,02 G	5,69	5,69	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	125,36G-7,67G		126,45 G	5,63	5,63	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	91,78G-1,92G		91,83 G	4,9	4,9	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	89,1G-9,55G		89,29 G	5,35	5,35	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	88,59G-8,71G		89,74 G	5,36	5,36	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	86,55G-8,23G		88,64 G	5,4	5,4	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	99,72G-9,12G		99,643 G	4,98	4,98	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	101,14G-1,214G		101 G	4,77	4,77	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	100,75G-1,822G		101,69 G	5,35	5,35	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	99,295G-103,386G	102,13 G	5,38	5,38		
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		89,33G-8,47G	89,1 G	3,93	3,93
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		81,91G-1,39G	82,84 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		84,9G-4,32G	84,81 G	6,32	6,31
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			72,16G-0,56G	71,29 G	6,42	6,42
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			95,358G-4,92G	94,899 G	3,44	3,44
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			93,3G-3,05G	93,01 G	5,66	5,66
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			81,11G-0,07G	80,45 G	6,25	6,25
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		89,48G-9,7G	89,66 G	7,42	7,42
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,58G-7,5G	97,38 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943			90,67G-0,08G	90,262 G	1,97	1,97
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		95,19G-4,91G	95,041 G	2,34	2,34
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			79,34G-8,66G	79,633 G	0,95	0,95
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			98,66G-8,48G	98,3 G	5,03	5,02
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			84,29G-3,83G	84,55 G	0,48	0,48
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		102,1G-2,1G	102,1 G	7,02	7,01
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		93,65G-3,123G	92,97 G	5,13	5,13
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			97,77G-7,11G	97,11 G	5,15	5,15
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		90,04G-0,87G	90,93 G	5,37	5,37
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			78,61G-8,77G	78,63 G	5,2	5,2
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77			100,25G-99,52G	100,55 G	5,49	5,49
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		88,46G-6,82G	87,9 G	5,76	5,75
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			90,11G-0,02G	90,28 G	5,61	5,61
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			94,85G-4,85G	94,85 G	4,66	4,66
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,655G-1,305G	91,922 G	4,29	4,29
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			87,28G-6,79G	87,09 G	5,85	5,85
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			84,07G-2,38G	84,3 G	4,78	4,78
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			80,92G-79,4G	80,58 G	1,89	1,89
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			73,72G-2,04G	73,28 G	3,47	3,47
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		89,45G-90,545G	89,865 G	6,52	6,51
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			74,35G-4,35G	74,89 G	7,31	7,31
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			94,51G-4,39G	95,12 G	7,09	7,07
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		97,265G-7,515G	97,52 G	8,29	8,28
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		85,243G-5,546G	85,25 G	9,39	9,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,505G-9,335G	99,425 G	4,4	4,36
AS\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		99,43G-9,39G	99,3 G	4,15	4,14
AS\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		98,631G-8,334G	98,414 G	4,2	4,19
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		100,181G-99,799G	100,02 G	4,57	4,57
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		96,98G-7,57G	97,64 G	4,88	4,88
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		96,58G-6,13G	96,37 G	4,73	4,73
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		98,43G-8,28G	98,299 G	5,04	5,03
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,11G-5,72G	96,18 G	4,61	4,61
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		92,85G-3,57G	93,42 G	4,76	4,76
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		95,72G-5,312G	95,56 G	4,5	4,49
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,27G-7,87G	97,81 G	4,82	4,81
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		95,425G-4,709G	94,785 G	1,83	1,83
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		89,68G-8,196G	88,994 G	3,08	3,08
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		94,81G-4,73G	94,89 G	4,42	4,41
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		96,59G-7,3G	97,12 G	4,54	4,52
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,04G-3,72G	94,037 G	4,51	4,5
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		84,78G-5,2G	85,56 G	4,84	4,84
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,031G-6,647G	96,645 G	4,74	4,73
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		93,942G-3,65G	94,11 G	4,58	4,57
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		84,84G-5,67G	85,49 G	4,8	4,8
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,54G-9,6G	99,57 G	4,78	4,78
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		87,55G-8,22G	87,81 G	4,82	4,82
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		93,74G-3,413G	93,48 G	4,63	4,62
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		86,26G-7,16G	86,72 G	4,82	4,82
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		97,5G-7,097G	97,114 G	4,68	4,67
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		93,61G-4,561G	94,28 G	4,83	4,83
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		95,01G-4,195G	94,47 G	4,14	4,13
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		88,83G-7,98G	88,86 G	4,59	4,59
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,612G-8,425G	98,409 G	2,79	2,79
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		95,07G-3,945G	94,654 G	3,47	3,47
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,52G-8,42G	98,49 G	4,95	4,94
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		96,91G-7,56G	97,16 G	4,69	4,69
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		94,735G-3,842G	93,83 G	3,44	3,44
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		96,45G-6,208G	96,169 G	4,66	4,66
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		82,4G-2,863G	82,8 G	4,77	4,77
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,35G-0,82G	90,86 G	1,21	1,21
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		79,973G-9,908G	79,79 G	3,13	3,13
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		65,28G-5,205G	65,16 G	4,71	4,71
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		62,76G-3,369G	63,68 G	4,67	4,67
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		82,787G-2,77G	82,79 G	3,96	3,96
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		67,91G-8,45G	68,2 G	4,78	4,78
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		99,188G-9,32G	99,213 G	1,51	1,51
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,26G-3,115G	92,88 G	2,41	2,41
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,07G-5,919G	95,723 G	3,75	3,75
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		92,15G-1,73G	91,96 G	4,47	4,47
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		87,59G-7,18G	87,601 G	4,55	4,55
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		72,86G-3,575G	72,84 G	4,76	4,76
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,227G-1,476G	91,759 G	3,4	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		79,56G-8,02G	79,19 G	1,28	1,28
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		89,9G-9,44G	89,52 G	1,56	1,56
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		85,55G-5,265G	86,01 G	2,81	2,81
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		81,726G-1,495G	81,44 G	4,04	4,04
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		72,16G-2,844G	72,28 G	4,68	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	Apple Inc. Registered Notes 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		67,65G-8,374G	68,28 G	4,75	4,75	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11		64,94G-5,739G	65,72 G	4,82	4,82		
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93		85,482G-5,323G	85,67 G	3,28	3,28		
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59		81,13G-0,98G	80,874 G	4,19	4,19		
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23		68,07G-8,87G	68,61 G	4,75	4,75		
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06		65,73G-6,513G	66,79 G	4,81	4,81		
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		98,12G-7,66G	97,47 G	0,77	0,77	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693		93,85G-3,01G	92,82 G	1,61	1,61		
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		94,77G-4,07G	94,81 G	5	5	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71		91,05G-0,46G	91,14 G	5,1	5,1		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		94,147G-3,27G	93,462 G	2,41	2,41	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		92,8G-1,685G	91,815 G	2,72	2,72		
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		89,69G-8,227G	89,02 G	3,63	3,63		
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		85,67G-3,63G	84,39 G	3,85	3,85		
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		83,6G-1,76G	82,39 G	3,66	3,66		
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		98,347G-8,13G	98,116 G	3,05	3,05		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		96,945G-6,645G	96,555 G	3,8	3,8		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		82,9G-1,81G	82,186 G	0,31	0,31		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		92,705G-1,67G	92,083 G	2,72	2,72		
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		88,265G-6,655G	87,487 G	3,45	3,45		
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		90,475G-89,5G	89,91 G	2,79	2,79		
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0		83,91G-2,74G	83,218 G	3,67			
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		99,43G-9,43G	99,41 G	4,29	4,29
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799		Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		91,86G-1,86G	91,33 G	3,17	3,17
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400			S s	99,45G-9,49G	99,32 G	5,23	5,16
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		96,27G-6,245G	96,55 G	5,15	5,15	
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		90,32G-0,44G	90,33 G	6,4	6,38	
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		98,825G-8,82G	98,82 G	3,7	3,69	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		99,58G-9,55G	99,58 G	1,99	1,99		
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		93,941G-3,149G	93,651 G	3,73	3,73		
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		100,8G-99,8G	100,3 G	4,93	4,92		
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		102,97G-4,067G	104,03 G	6,7	6,7	
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		99,108G-9,287G	100,847 G	6,94	6,94		
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		102,18G-1,03G	100,83 G	5,7	5,68		
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,873G-7,66G	97,58 G	5,51	5,49		
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		92,82G-2,4G	92,83 G	5,78	5,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	ArcelorMittal S.A. Registered Notes 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		97,85G-7,03G	97,82 G	5,72	5,72
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39			102,83G-2,37G	103,23 G	6,05	6,04
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04			101,75G-2,16G	102,14 G	6,6	6,6
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		94,314G-3,528G	93,877 G	2,13	2,13
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948			99,597G-9,554G	99,61 G	3,42	3,38
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02			91,3G-1G	90,86 G	4,83	4,83
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			68,3G-7,97G	68,23 G	4,82	4,82
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		97,925G-8,595G	98,66 G	6,82	6,8
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,16G-9,13G	99,1 G	9,09	8,82
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		75,43G-5,978G	76,599 G	12,76	12,73
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		74,295G-4,4G	74,975 G	8,05	8,05
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		80,141G-0,597G	80,939 G	4,96	4,96
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		85,15G-5,769G	85,994 G	4,94	4,94
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		78,04G-8,884G	78,4 G	4,74	4,74
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		84,35G-5,71G	87,02 G	5	5
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			81,13G-0,303G	81,75 G	7,1	7,1
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		87,1G-5,79G	86,802 G	2,35	2,35
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,52G-3,935G	85,13 G	3,27	3,27
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		86,72G-5,89G	86,35 G	1,75	1,75
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			77,434G-6,65G	77,17 G	0,03	0,03
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			60,895G-0,078G	60,944 G	1,66	1,66
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		90,986G-0,317G	91,014 G	2,2	2,2
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			87,6G-6,92G	87,91 G	2,3	2,3
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			97,45G-7,18G	97,18 G	2,06	2,06
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		31G-1G	31,55 G	15,31	15,3
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			27,19G-7,73G	27,56 G	16,04	16,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Argentinien, Republik Registered Bonds						
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		26,59G-7,22G	27,06 G	7,3	7,3	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		27,86G-8,36G	28,86 G	3,51	3,51	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		24,41G-4,88G	24,86 G	11,92	11,92	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		24,32G-4,94G	25,38 G	9,88	9,87	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		30,1G-0,84G	31,21 G	17,15	17,14	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		22,78G-3,33G	22,84 G	7,45	7,45	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		22,5G-2,6G	22,8 G	16,36	16,34	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		22,09G-2,36G	22,61 G	7,77	7,77	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		25,62G-6,33G	26,55 G	17	16,99	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		25,5G-6G	26,01 G	0,96	0,96	
						Argentum Netherlands B.V. Loan Participation Certificates						
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		95,52G-4,27G	95,09 G	3,87	3,87	
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		95,85G-5,73G	96,09 G	6,07	6,07	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re		88,59G-8,25G	89 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		96,09G-6,75G	96,41 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	94,325G-3,555G	93,795 G	2,39	2,39	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	88,116G-6,58G	88,061 G	4,11	4,11	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	88,53G-7,17G	88,44 G	3,51	3,51	
						Arion Bank hf. Medium - Term Notes						
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		95,07G-4,77G	94,76 G	1,31	1,31	
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047	4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		97,57G-7,13G	97,82 G	6,64	6,61	
						Arizona Public Service Co. Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,950000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		91,33G-1,28G	90,56 G	5,21	5,21	
						Arkéa Home Loans SFH S.A. OHM						
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,81G-9,79G	99,75 G	3,02	2,99	
						Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	84,74G-3,91G	84,69 G	3,39	3,39	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	89,628G-8,977G	89,192 G	1,68	1,68	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		78,85G-8,05G	78,422 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		82,68G-2,03G	82,4 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		97,25G-7,07G	96,91 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		88,28G-7,44G	87,82 G	3,36	3,36	
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		99,01G-8,36G	98,52 G	3,44	3,44	
						Arkema S.A. Medium - Term Notes						
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		93,061G-1,883G	92,234 G	3,22	3,22	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		99,405G-9,405G	99,245 G	3,96	3,94	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,999G-6,424G	96,303 G	3,1	3,1	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		89,55G-8,5G	88,86 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		83,535G-2,203G	82,77 G	1,82	1,82	
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		97,94G-6,42G	96,84 G	4,04	4,04	
						Arkema S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,427G-5,427G	95,567 G			
						Arkema S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		87,074G-7,137G	87,18 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		101,26G-1,17G	101,34 G	6,63	6,63
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		82,85G-2,37G	83,14 G	4,54	4,54
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		86,514G-5,825G	87,012 G	2,33	2,33
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		70,21G-68,73G	70,04 G	8,57	8,57
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		90,15G-0,15G	90,88 G	1,62	1,62
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		70,61G-69,99G	71,213 G	4,63	4,63
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		80,7G-0,167G	80,865 G	4,94	4,94
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		73,84G-3,12G	74,15 G	9,85	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		67,75G-6,91G	67,86 G	9,73	9,73
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		83,18G-3,009G	84,105 G	1,5	1,5
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		65,87G-5,01G	66,12 G	4,39	4,39
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		88,82G-7,9G	88,56 G	3,91	3,91
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		71,56G-0,72G	71,805 G	1,06	1,06
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		33,906G-3,711G	34,5 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		42,566G-2,386G	43,324 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		32,051G-2,095G	32,695 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		48,59G-7,85G	50,77 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		51,7G-0,51G	52,49 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		79,395G-8,615G	79,775 G	3,76	3,76
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,21G-6,88G	96,92 G	5,55	5,53
US\$	1.000	01.03.26	01.MS	A3LE3E	US04273WAD39	6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)		100,3G-0,3G	100,3 G	6,1	6,1
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		65,6G-5,65G	65,75 G	5,48	5,49
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		94,474G-3,884G	94,04 G	1,86	1,86
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		98,54G-7,55G	98,11 G	4,32	4,31
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		99,575G-8,44G	99,23 G	4,48	4,47
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		94,768G-4,368G	94,162 G	3,84	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		90,74G-89,97G	90,31 G	4,25	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		102,722G-1,715G	102,151 G	4,29	4,29
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F066	4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		100,4G-99,45G	99,9 G	4,32	4,32
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		93,935G-3,178G	93,54 G	2,46	2,46
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		94,448G-3,931G	94,066 G	0,33	0,33
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		83,795G-2,545G	83,39 G	1,31	1,31
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		96,035G-5,799G	95,78 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		87,12G-6,04G	86,91 G	0,78	0,78
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		98,13G-8,12G	98,01 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		95,531G-5,15G	94,93 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		93,34G-2,86G	92,806 G	1,61	1,61
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		77,17G-6,34G	77,01 G	0,65	0,65	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		78,632G-8,274G	79,215 G	1,27	1,27
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895		97,131G-6,948G	97,032 G	1,55	1,55	
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		89G-8,1G	88,25 G	0,27	0,27	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		81,185G-0,799G	81,343 G	0,62	0,62	
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		83,75G-3,66G	84,526 G	4,77	4,77
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,7553999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,14G-0,15G	100,14 G	2,63	2,63
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,19G-2,51G	92,41 G	3,78	3,78
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47		S s	95,5G-4,7G	94,65 G	4,18	4,18
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			81,09G-79,98G	80,99 G	3,21	3,21
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4			97,94G-7,94G	97,644 G	5,35	5,33
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			93,99G-3,37G	93,29 G	4,07	4,07
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			94,25G-3,58G	93,64 G	4,07	4,07
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44			95,29G-4,65G	94,66 G	4,01	4,01
£	1.000	15.12.23	15.12.	A19W48	XS1785310340		S s	97,82G-7,73G	97,71 G	2,8	2,8
US\$	1.000	17.03.23	17.MS	A19XYY	US045167EH27		S s	99,99G-9,99G	99,99 G	5,43	5,43
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			91,32G-0,84G	90,74 G	0,83	0,83
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			84,875G-4,28G	84,35 G	0,59	0,59
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			97,55G-7,43G	97,38 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			80,2G-79,44G	79,49 G	1,88	1,88
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			86,68G-6,15G	86,25 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB010C8			93,354G-3,354G	92,885 G	3,47	3,47
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			81,9G-1,09G	81,63 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			93,05G-2,55G	92,32 G	1,35	1,35
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			98,53G-8,53G	98,44 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0			92,485G-2,485G	91,85 G	5,08	5,08
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			82,52G-1,8G	82,3 G	3,09	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			96,47G-5,65G	95,74 G	4,05	4,05
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			98,36G-8,06G	97,99 G	4,98	4,97
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			91,5G-0,72G	90,69 G	3,3	3,3
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049			93,775G-3,455G	93,457 G	2,39	2,39
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85		95,19G-4,38G	94,48 G	3,9	3,9	
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03		97,54G-6,98G	96,86 G	4,42	4,41	
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446		87,36G-6,23G	87,38 G	3,22	3,22	
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245		97,085G-6,26G	95,725 G	1,65	1,65	
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669		91,14G-0,13G	91,02 G	3,19	3,19	
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272		96,92G-6,72G	96,65 G	4,48	4,46	
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72		99,73G-9,27G	99,15 G	4,68	4,66	
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55		100,91G-0,01G	100,1 G	3,91	3,91	
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25		90,49G-89,9G	89,82 G	1,11	1,11	
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48		84,64G-3,84G	83,86 G	3,58	3,58	
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66		92,26G-1,79G	91,585 G	1,63	1,63	
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06		91,74G-1,31G	91,235 G	3,27	3,27	
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769		86,59G-6,08G	86,19 G	1,74	1,74	
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86		95,1G-4,83G	94,67 G	0,79	0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	Asian Development Bank (ADB) Medium - Term Notes 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		87,81G-7,09G	87,13 G	2,86	2,86	
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563			99,61G-9,27G	99,28 G	4,29	4,28	
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29			100,6G-0G	99,93 G	4,29	4,29	
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02			101,91G-1,01G	101,02 G	3,91	3,91	
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		108,47G-8,02G	107,73 G	4,15	4,14	
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129			97,2G-7,27G	97,249 G	4,11	4,11	
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520			95,84G-5,77G	95,92 G	4,23	4,22	
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		88,33G-7,7G	87,66 G	3,98	3,98	
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43			88,12G-7,43G	87,45 G	3,96	3,96	
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26			95,76G-5,31G	95,15 G	3,13	3,13	
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21			91,46G-0,81G	90,69 G	2,19	2,19	
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,24G-5,72G	95,51 G	4,39	4,39	
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		108,05G-6,81G	106,48 G	1,7	1,7	
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	98,95G-8,95G	98,95 G	4,39	4,39	
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		95,05G-4,97G	94,99 G	9,31	9,31	
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796			(ausg)				
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30			98,23G-7,57G	97,4 G	4,55	4,54	
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		97,68G-7,55G	97,44 G	0,51	0,51	
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81			90,06G-89,4G	89,35 G	1,12	1,12	
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26			92,2G-1,74G	91,52 G	1,09	1,09	
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43			97,39G-7,04G	96,97 G	4,6	4,6	
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64			93,91G-3,512G	93,365 G	1,07	1,07	
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,01G-0,02G	100,01 G	3,31	3,28	
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		92,565G-1,01G	92,36 G	3,41	3,41	
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		94,46G-3,44G	93,74 G	2,91	2,91	
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192			93,965G-2,715G	93,225 G	3,46	3,46	
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378			81,275G-0,045G	81,05 G	0,62	0,62	
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720			85,42G-4,06G	85,002 G	1,48	1,48	
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		97,93G-7,89G	98,39 G	5,28	5,28	
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836			85,54G-5,31G	86,32 G	4,32	4,32	
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			105,39G-3,66G	105,55 G	6,67	6,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		97,61G-7,64G	98,23 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,534G-2,36G	102,192 G	3,47	3,46
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,46G-7,92G	98,61 G	5,15	5,15
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082			98,82G-9,21G	99,4 G	5,56	5,55
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534			95,88G-6,27G	96,45 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)		98,78G-8,77G	99,06 G	4,55	4,55
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		S s	93,35G-3,13G	94,15 G	5,26	5,26
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		80,74G-0,38G	81,56 G	5,22	5,22
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			74,77G-4,5G	75,53 G	4,52	4,52
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		76,98G-6,35G	76,63 G	3,89	3,89
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,47G-8,61G	98,21 G	7,03	6,92
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72			96,23G-5,64G	96,27 G	6	6
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		74,39G-5,22G	75,3 G	6,46	6,46
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		98,1G-7,58G	98,1 G	7,34	7,34
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,73G-9,41G	99,78 G	5,55	5,52
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		80,39G-79,17G	79,975 G	3,78	3,78
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			77,36G-5,86G	76,91 G	5,4	5,4
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			88,965G-7,99G	88,26 G	2,27	2,27
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		99,715G-8,955G	99,595 G	11,24	11,2
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		89,15G-8,8G	89,37 G	2,69	2,69
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			94,948G-4,83G	94,883 G	1,47	1,47
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			86,77G-6,481G	86,98 G	4,02	4,02
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			83,79G-3,943G	83,75 G	4,68	4,68
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 5,5415700000000001%, zinsv. v. 17.02.23-16.05.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,993G-9,937G	100,035 G	5,81	5,72
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)		110,51G-9,54G	110 G	4,4	4,39
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	97,261G-7,026G	96,82 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	90,59G-89,07G	89,39 G	2,77	2,77
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		83,459G-2,08G	82,86 G	0,91	0,91
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		114,1G-3,84G	113,97 G	5,15	5,15
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		96,63G-6,091G	96,734 G	5,02	5,01
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		92,15G-1,94G	91,94 G	5,03	5,03
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		99,161G-9,07G	99,156 G	5,85	5,75
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		96,74G-6,44G	96,79 G	4,76	4,76
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		91,2G-2,16G	91,62 G	4,98	4,98
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,08G-4,283G	94,55 G	4,68	4,67
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		88,24G-9,28G	88,41 G	4,92	4,91
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		88,18G-7,96G	88,33 G	1,59	1,59
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		79,67G-9,59G	79,7 G	3,45	3,45
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		60,1G-0,53G	61,15 G	4,76	4,76
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		73,07G-3,286G	73,47 G	4,78	4,78
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		98,92G-8,85G	98,9 G	0,61	0,61
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		86,305G-6,303G	86,049 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 6,33371%, zinsv. v. 13.03.23-11.06.23, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,47G-0,46G	100,668 G	6,08	6,05
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,53G-9,49G	99,768 G	4,68	4,68
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99G-9G	99 G	4,87	4,86
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		102,85G-3,93G	103,59 G	6,05	6,05
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		107,39G-7,68G	107,29 G	5,89	5,89
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		101,36G-99,88G	102,23 G	6,62	6,61
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		83,06G-4,29G	84,531 G	5,8	5,8
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		82,73G-3,81G	83,64 G	5,81	5,81
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		99,49G-100,08G	100,15 G	5,72	5,72
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,59G-9,6G	99,6 G	5,05	4,94
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		92,274G-3,164G	92,13 G	5,83	5,83
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		102,426G-3,103G	102,01 G	5,8	5,79
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		105,4G-7,026G	105,12 G	5,83	5,83
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,4G-7,08G	97,63 G	5,14	5,14
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		96,74G-6,97G	96,99 G	5,64	5,64
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		96,55G-6,96G	97,48 G	5,76	5,76
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		102,006G-99,93G	101,748 G	5,79	5,79
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		87,15G-5,05G	87,638 G	4,67	4,67
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		88,46G-7,368G	87,94 G	5,94	5,93
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		95,125G-6,718G	95,46 G	5,73	5,73
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		95,66G-3,875G	95,68 G	4,33	4,33
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		83,842G-4,274G	83,81 G	5,71	5,71
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		81,91G-2,878G	82,67 G	5,8	5,8
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		99,629G-9,445G	99,57 G	3,71	3,71
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		87,445G-9,095G	87,35 G	5,68	5,68
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		92,26G-0,67G	91,889 G	4,21	4,21
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		90,84G-1,386G	90,62 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		87,2G-7,8G	87,2	G	5,79	5,79
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,78G-8,605G	98,577	G	3,85	3,85
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		92,674G-0,97G	92,941	G	4,43	4,43
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		99,024G-8,938G	98,96	G	2,61	2,61
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		82,39G-0,701G	82,697	G	4,58	4,58
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		85,71G-5,23G	85,92	G	3,86	3,86
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		78,67G-9,11G	78,82	G	5,29	5,29
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		71,18G-1,6G	71,56	G	5,53	5,53
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		69,44G-70,065G	69,281	G	5,42	5,42
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		68,02G-8,484G	67,392	G	5,56	5,56
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		70,18G-69,94G	70,39	G	5,67	5,67
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		75,71G-6,41G	76,26	G	5,66	5,66
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		70,736G-2,4G	71,54	G	5,71	5,71
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		89,36G-8,08G	89,19	G	3,58	3,58
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		84,75G-3,03G	84,62	G	4,33	4,33
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		79,63G-7,7G	79,94	G	4,69	4,68
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		89,739G-9,25G	90	G	5,12	5,12
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		71,88G-2,79G	72,49	G	5,65	5,65
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99G-9,01G	99	G	3,9	3,9
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHW78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		92,88G-2,75G	92,835	G	5,43	5,42
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,4G-6,759G	96,98	G	5,18	5,18
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		95,335G-5,01G	95,58	G	5,29	5,29
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		96,74G-105,87G	105,14	G	5,81	5,81
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,751G-89,881G	90,263	G	0,56	0,56
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		80,425G-79,158G	80,225	G	2,02	2,02
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		69,814G-7,709G	69,69	G	4,64	4,64
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		93,33G-2,88G	93,06	G	5,04	5,04
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,858G-8,84G	98,82	G	2,11	2,11
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		90,8G-89,3G	90,29	G	4,28	4,27
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		93,86G-2,98G	93,492	G	3,83	3,83
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		93,49G-3,84G	92,445	G	5,6	5,6
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		95,825G-5,44G	95,758	G	5,23	5,23
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		94,715G-4,72G	94,59	G	5,29	5,29
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		93,35G-4,022G	93,45	G	5,69	5,69
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,825G-5,385G	95,97	G	5,33	5,33
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		91,36G-1,729G	91,01	G	5,72	5,72
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		90,902G-0,34G	90,68	G	3,73	3,73
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,47G-5,62G	95,581	G	1,87	1,87
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		77,99G-8,045G	77,92	G	5,33	5,32
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		71,372G-2,156G	71,19	G	5,71	5,71
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		69,38G-70,261G	70,13	G	5,61	5,6
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		68,77G-9,75G	68,91	G	5,65	5,65
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		68,084G-9,467G	68,29	G	5,71	5,71
US\$	1.000	20.02.26	20.FA	A3LELL	US00206RMP46	5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)		99,98G-9,81G	100,34	G	5,69	5,68
						AT & T Inc. Senior Notes						
sfers	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,46G-9,12G	98,78	G	1,9	1,9
						AT & T Inc. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		91,46G-1,71G	91,99	G		
						Atento Luxco 1 S.A. Registered Notes						
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		32,55G-2,97G	30,6	G	47,38	47,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)		51,16G-1,3G	52,26 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		99,45G-9,45G	99,45 G	0,65	0,65
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176		81,24G-0,55G	82,086 G	1,55	1,55	
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884		86,346G-5,422G	86,354 G	1,94	1,94	
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429		95,6G-5,33G	95,5 G	2,57	2,57	
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		91,745G-1,615G	91,745 G	2,44	2,44
Euro	1.000	23.06.23	23.06.	A28YVE	XS2190961784		99,22G-9,23G	99,445 G	3,73	3,73	
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311		85,87G-5,23G	86,05 G	0,86	0,86	
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		85,08G-4,97G	84,78 G	6,01	6,01
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70		100,23G-1,11G	101,31 G	6,04	6,04	
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84		101,85G-2,13G	103,01 G	6,46	6,45	
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,37G-4,27G	94,345 G	4,94	4,94
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		92,4G-1,98G	93,46 G	6,53	6,52
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995		85,39G-5,11G	85,81 G	4,42	4,42	
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		94,17G-3,95G	94,08 G	3,45	3,45
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262		87,49G-7,34G	87,36 G	4,23	4,23	
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		91,92G-1,02G	91,045 G	1,37	1,37
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		82,54G-1,29G	81,861 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456		78,84G-7,555G	78,65 G	1,93	1,93	
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		80,26G-0,792G	81,01 G	8,4	8,39
US\$	1.000	15.06.27	15.JJ	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		92,88G-3,06G	92,82 G	4,88	4,88
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95		85,7G-7,1G	85,89 G	5,27	5,27	
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78		85,04G-6,34G	84,16 G	5,25	5,25	
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22		76,76G-7,3G	76,99 G	3,87	3,87	
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65		86,77G-7,52G	87,09 G	4,95	4,95	
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49		71,91G-3,18G	72,05 G	5,33	5,33	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00		86,51G-7,45G	86,91 G	5,26	5,26	
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34		104,71G-3,83G	103,77 G	5	5	
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17		106,17G-5,39G	105,75 G	5,46	5,45	
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452		Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		89,27G-9,372G	89,795 G	3,85
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	75,65G-5,61G		75,901 G	6,54	6,54	
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	65,5G-5,492G		66 G	3,04	3,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98G-7,96G	98,6 G	5,41	5,41
Euro	1.000	05.09.27	05.09.	A3KLF	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		72,48G-1,047G	72,49 G	7,25	7,25
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		99,7G-9,03G	98,53 G	1,87	1,87
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		100,15G-99,25G	98,8 G	1,83	1,83
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		102,6G-1,55G	101,25 G	1,83	1,83
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		76,98G-6,06G	76,82 G	0,66	0,66
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		65,27G-6,51G	65,2 G	12,44	12,44
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,0510000000000002%, zinsv. v. 06.03.23-04.06.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		97,5G-7G	97,5 G	9,26	9,21
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		96,87G-5,81G	96,452 G	4,55	4,55
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		97,125G-6,736G	96,745 G	4,09	4,09
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,789G-9,789G	99,771 G	4,82	4,8
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		99,043G-8,893G	98,752 G	4,51	4,5
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,598G-9,82G	99,79 G	5,35	5,22
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		88,47G-8,11G	88,3 G	4,11	4,11
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		93,855G-3,115G	93,17 G	2,66	2,66
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,45G-5,03G	76,01 G	2,32	2,32
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		84,42G-3,96G	84,425 G	5,71	5,7
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		97,775G-7,295G	97,64 G	5,16	5,15
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		99,115G-8,965G	98,855 G	4,18	4,17
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		91,505G-0,345G	90,735 G	3,32	3,32
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		79,48G-7,98G	78,52 G	1,6	1,6
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		83,042G-3,085G	83,288 G	2,14	2,14
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,08G-8,11G	97,92 G	0,92	0,92
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		99,354G-9,27G	98,992 G	3,4	3,39
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,3555999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		99,738G-100,04G	100,05 G	4,14	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,1056999999999997%, zinsv. v. 16.01.23-16.04.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,742G-9,906G	99,966 G	4,22	4,22
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	4,3327999999999998%, zinsv. v. 28.02.23-28.05.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,915G-9,915G	99,997 G	4,47	4,45
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	4,6825000000000001%, zinsv. v. 06.03.23-05.06.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,081G-0,43G	100,47 G	4,14	4,11
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,4702000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,63G-9,63G	99,89 G	4,65	4,64
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	90,37G-89,87G	90,117 G	1,66	1,66
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,76G-5,98G	96,2 G	5,41	5,39
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,739G-9,91G	99,9 G	3,98	3,92
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		95,46G-5,44G	95,24 G	3,45	3,45
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		96,28G-6,23G	96,103 G	3,22	3,22
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		99,131G-9,1G	98,918 G	4,17	4,17
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		99,64G-8,88G	99,37 G	4,07	4,07
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		96,78G-6,145G	96,6 G	5,83	5,82
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		99,19G-9,19G	99,02 G	5,41	5,41
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,4000000000000004%, zinsv. v. 27.02.23-25.05.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		98,61G-8,61G	99,15 G	5,74	5,74
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	5,3821000000000003%, zinsv. v. 27.01.23-25.04.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,3G-0,3G	100,325 G	5,43	5,43
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,52G-3,21G	93,42 G	2,23	2,23
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		85,87G-5,37G	86,03 G	1,56	1,56
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		98,04G-7,91G	98,97 G	5,38	5,38
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		71,94G-0G	70 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		95,81G-5,81G	95,64 G		
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,548G-9,598G	99,55 G	3,88	3,85
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		95,97G-5,63G	95,53 G	3,63	3,63
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,882525%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	115,81G-5,81G	115,435 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWLP8	4,1340000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	147,745G-7,335G	147,27 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,5384000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	134,69G-3,46G	134,17 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1544000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	97,73G-5,93G	98,17 G	1,34	1,34
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,48G-9,376G	99,181 G	3,36	3,36
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	100,188G-0,188G	100,187 G	3,54	3,48
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	106,49G-6,22G	105,78 G	3,14	3,14
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	100,34G-0,02G	99,65 G	3,27	3,27
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,4G-0,24G	100,03 G	3,15	3,15
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	109,32G-8,63G	108,59 G	3,51	3,51
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		103,64G-3,42G	103,05 G	3,11	3,11
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	100,95G-0,11G	100,35 G	3,77	3,77
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	92,05G-1,49G	91,45 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	Australia, Commonwealth of... Loan						
A\$	1.000	21.05.32	21.MN	A285YX	AU0000075681	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		91,6G-1,38G 83,36G-2,84G	91,02 G 82,69 G	1,09 3	1,09 3	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds						
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	95,915G-5,562G 85,49G-4,42G	95,195 G 85,23 G	3,21 4,06	3,21 4,06	
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	95,16G-4,6G	94,48 G	3,38	3,38	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	85,46G-4,58G	85 G	3,99	3,98	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	97,115G-6,745G	96,475 G	3,32	3,32	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,49G-8,21G	97,805 G	3,19	3,19	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	93,61G-2,79G	93,05 G	3,89	3,89	
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	62,96G-2,02G	62,99 G	4,05	4,05	
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		82,34G-1,7G	81,68 G	2,44	2,44	
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		95,306G-5,203G	94,939 G	0,52	0,52	
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		84,25G-3,78G	83,63 G	2,38	2,38	
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		93,005G-2,77G	92,495 G	0,54	0,54	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		86,81G-6,305G	86,15 G	3,45	3,44	
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	86,645G-5,88G	85,86 G	3,51	3,51	
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		102,84G-2,185G	102,05 G	3,54	3,54	
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes						
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		82,69G-2,22G	82,54 G	4,22	4,22	
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	Australian Capital Territory Registered Bonds						
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,935G-6,695G	96,47 G	3,64	3,64	
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,655G-6,365G	96,285 G	3,83	3,83	
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes						
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,539G-5,142G	94,996 G	0,53	0,53	
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,595G-0,5G	100,5 G	3,16	3,15	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		97,866G-6,911G	97,748 G	3,14	3,14	
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		97,422G-6,452G	97,334 G	3,16	3,16	
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		90,225G-89,481G	90,058 G	3,09	3,09	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		87,776G-7,242G	87,486 G	3,2		
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,877G-8,89G	69,959 G	0,29	0,29	
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,651G-2,95G	83,423 G	0,24	0,24	
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		95,85G-5,076G	95,59 G	3,11	3,11	
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		79,18G-8,3G	78,97 G	0,32	0,32	
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes						
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		86,575G-6,599G	86,495 G	5,27	5,27	
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes						
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		99,21G-9,252G	99,22 G	1,5	1,5	
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes						
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,75G-9,47G	79,31 G	3,14	3,14	
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes						
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,39G-6,56G 91,43G-2,128G	96,57 G 92,27 G	5,77 5,83	5,75 5,82	
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes						
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		92,806G-1,956G	92,081 G	2,16	2,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)	S s	90,79G-89,63G	90,045 G	3,03	3,03
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		92,455G-1,42G	91,51 G	2,73	2,73
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		93,245G-2,415G	92,665 G	2,41	2,41
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,89G-6,31G	87,01 G	3,18	3,18
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,634G-9,492G	99,502 G	3,57	3,56
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,47G-4,06G	84,71 G	3,27	3,27
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		91,466G-89,832G	91,113 G	4,06	4,06
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		96,24G-4,55G	95,76 G	3,93	3,93
						Autostrade per L'Italia S.p.A. Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	90,69G-89,69G	89,87 G	3,89	3,89
Euro	1.000	26.06.26	26.06.	A18VGO	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		92,03G-1,1G	91,52 G	3,79	3,79
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		82,83G-1,45G	82,25 G	4,55	4,55
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		87,012G-6,047G	86,624 G	3,77	3,77
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		80,69G-79,52G	80,294 G	5,19	5,19
						Autostrade per L'Italia S.p.A. Obbligazioni					
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,531G-9,56G	99,524 G	3,22	3,22
						AutoZone Inc. Registered Notes					
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		95,87G-5,54G	95,94 G	5	4,99
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,64G-6,035G	96,15 G	5,36	5,35
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		76,74G-6,7G	77,15 G	4,29	4,29
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,69G-6,55G	96,27 G	5,47	5,47
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,91G-2,54G	92,64 G	5,35	5,34
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,18G-7G	96,93 G	6,1	6,09
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		97,81G-7,34G	97,72 G	5,19	5,19
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		95,74G-5,58G	95,41 G	5,4	5,4
						Avalonbay Communities Inc. Medium - Term Notes					
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,92G-6,72G	96,9 G	5,67	5,65
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		84,06G-3,71G	83,76 G	5,18	5,18
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		82,41G-3,2G	83,67 G	5,14	5,14
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		85,27G-5,27G	85,27 G	6,29	6,28
						Avalonbay Communities Inc. Registered Notes					
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		79,22G-9,1G	79,7 G	5,07	5,07
						Avangrid Inc. Registered Notes					
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,14G-6,6G	96,3 G	5,32	5,31
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,6G-5,12G	95,59 G	5,8	5,8
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		91,38G-1,676G	91,12 G	5,47	5,46
						Avantor Funding Inc. Senior Notes					
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		93,55G-3,72G	94,03 G	5,28	5,27
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		88,585G-8,935G	89,625 G	6,45	6,45
						Avery Dennison Corp. Registered Notes					
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		94,436G-3,771G	94,55 G	2,66	2,66
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		83,71G-3,55G	83,61 G	5,54	5,54
						Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen					
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,01G-9G	99,01 G	6,05	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,34G-9,34G	99,3 G	7,69	7,69
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		91,165G-0,27G	90,495 G	2,77	2,77
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		94,275G-3,645G	93,715 G	2,12	2,12
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		81,1G-79,87G	80,67 G	1,87	1,87
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,219G-8,23G	98,492 G	5,31	5,3
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		95,49G-5,57G	96,49 G	6,57	6,56
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,098G-8,062G	97,905 G	1,27	1,27
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		91,88G-1,094G	91,59 G	4,01	4
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,23G-0,24G	100,27 G	6,1	6,1
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		94,76G-4,61G	94,49 G	3,73	3,73
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		97,77G-7,42G	97,62 G	4,06	4,06
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		79,33G-8,69G	79,39 G	5,48	5,48
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		96G-5,795G	96,37 G	6,24	6,23
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		79,52G-9,86G	79,38 G	6,27	6,27
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,449999999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		96,69G-8,66G	98,097 G	8,78	8,78
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,748G-9,751G	99,734 G	0,75	0,75
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		94,232G-3,73G	93,667 G	1,06	1,06
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		88,24G-7,61G	87,757 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		95,27G-4,88G	94,773 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		60G-59,35G	60,08 G	0,84	0,84
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		88,1G-7,46G	87,77 G	1,43	1,43
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		98,92G-8,277G	98,31 G	3,51	3,51
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		68,34G-7,61G	68,01 G	0,37	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		87,35G-6,68G	86,878 G	0,12	0,12
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		81,35G-0,61G	81,03 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		91,52G-0,97G	91,06 G	1,64	1,64
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		83,71G-2,82G	83,24 G	0,9	0,9
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		76,14G-5,07G	75,74 G	2,32	2,32
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		89,465G-8,16G	88,705 G	2,53	2,53
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		101,119G-0,254G	101,59 G	3,71	3,71
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	100,04G-98,24G	100,11 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						AXA S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	3,2000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)		79,68G-80,02G	80,44 G			
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	3,4329999999999998%, zinsv. v. 02.03.23-01.06.23, EO-FLR Med.-T. Nts 03(08/Und.)		79,85G-9,85G	79,85 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		92,92G-3,95G	94,57 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		81G-2,37G	82,3 G			
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)		79,34G-9,24G	79,41 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)		93,5G-3,5G	93,5 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)		92,15G-2,25G	92,25 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,42G-3,2G	93,77 G	3,81	3,81	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		95,76G-5,86G	95,95 G	5,51	5,51	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		90,34G-89,07G	90,39 G	3,92	3,92	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,97G-100,1G	100,11 G	5,11	5,11	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		95,48G-5,37G	95,77 G			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		96,33G-6,53G	97,2 G			
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		76,13G-4,94G	76,39 G	3,72	3,71	
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		92,99G-1,36G	93,21 G	4,94	4,94	
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		76,44G-5,21G	76,57 G	3,16	3,16	
						AXA S.A. Subordinated Medium - Term Notes						
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		82,101G-1,847G	82,154 G			
						Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes						
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		97,376G-7,178G	97,736 G	5,46	5,45	
						Axpo Holding AG Anleihen						
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,64G-2,755G	91,02 G	2,15	2,15	
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,9G-5,4G	95,35 G	0,52	0,52	
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		93G-2,3G	91,95 G	1,35	1,35	
						AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities						
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		100,4G-0,38G	100,25 G	3,58	3,55	
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,495G-3,705G	104 G	3,77	3,77	
						Azerion Holding B.V. Guaranteed Registered Notes						
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		97G-6,5G	96,5 G	11,04	10,99	
						Azimut Holding S.p.A. Bonds						
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		93,85G-3,56G	94,31 G	3,46	3,46	
						B & G Foods Inc.[New] Guaranteed Registered Notes						
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		90,1G-1,285G	90,83 G	10,33	10,32	
						B & G Foods Inc.[New] Registered Notes						
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		82,27G-3,98G	84,24 G	9,97	9,94	
						B.A.T. Capital Corp. Guaranteed Registered Notes						
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		84,102G-4,11G	84,86 G	5,3	5,3	
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		78,58G-9,12G	78,89 G	6,14	6,14	
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		68,82G-9,62G	69,85 G	6,82	6,82	
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		64,88G-6,1G	66,42 G	6,81	6,81	
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,185G-3,621G	93,3 G	6,12	6,12	
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,82G-7,03G	97,18 G	5,61	5,6	
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		79,57G-80,3G	80,36 G	7,02	7,02	
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		92,91G-2,98G	93,255 G	5,54	5,53	
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,78G-4,15G	74,09 G	7,01	7,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	B.A.T. Capital Corp. Guaranteed Registered Notes 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,188G-6,01G	96,248 G	5,73	5,7
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,998G-7,325G	86,601 G	5,93	5,92
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,86G-6,698G	96,759 G	5,76	5,74
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		92,19G-1,255G	91,805 G	5,92	5,91
US\$	1.000	15.08.37	15.FA	A2RTL8	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		78,59G-9,04G	79,09 G	6,79	6,78
US\$	1.000	15.08.47	15.FA	A2RTL9	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		71,4G-2,68G	73,21 G	6,98	6,98
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		84,17G-4,63G	85,15 G	7	7
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		90,09G-0,55G	90 G	6,22	6,22
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,411G-8,31G	98,251 G	2,28	2,28
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	92,685G-2,485G	92,585 G	4,53	4,53
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		108,43G-8,89G	108,19 G	6,59	6,59
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		97,962G-6,39G	97,112 G	5,76	5,75
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		90,267G-89,531G	89,82 G	3,69	3,69
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		93,1G-3,91G	93,74 G	5,96	5,96
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)	S s	101,57G-1,466G	101,532 G	5,68	5,68
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		40,21G-39,76G	40,19 G	7,25	7,25
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		57,38G-6,87G	57,87 G	7,61	7,6
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		82,68G-1,49G	82,311 G	5,5	5,5
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		92,14G-0,838G	91,13 G	7,18	7,17
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		83,84G-3,3G	83,86 G	7,5	7,49
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		97,675G-7,136G	97,4 G	4,26	4,25
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		94,5G-3,725G	94,25 G	6,05	6,04
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		91,505G-89,925G	90,722 G	5,13	5,12
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,386G-8,258G	98,232 G	1,77	1,77
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		89,6G-8,36G	88,615 G	2,83	2,83
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		55,59G-4,991G	55,21 G	5,61	5,61
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		82,57G-1,91G	82,39 G	5,39	5,39
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)			97,9G-7,43G	97,38 G	4,1
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		94,18G-2,965G	93,65 G	4,72	4,72
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		99,09G-7,56G	98,61 G	5,77	5,76
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		87G-6,241G	86,06 G	3,16	3,16
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		98,5G-8,07G	98,095 G	5,48	5,47
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		98,41G-7,84G	97,85 G	5,25	5,24
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		91,6G-1,32G	91,32 G	6,06	6,06
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,64G-9,49G	99,56 G	4,47	4,4
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		89,97G-9,94G	89,57 G	7,03	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	Bahrain, Königreich Medium - Term Notes 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		103,99G-3,97G	103,66 G	6,78	6,77
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451						
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		102,42G-2,17G	102,47 G	6,63	6,62
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			99,63G-9,5G	99,39 G	6,96	6,95
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			91,5G-1,49G	91,47 G	8,49	8,49
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			100G-0,07G	100 G	6	5,89
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			78,33G-8,38G	78,21 G	8,31	8,31
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		99,38G-9,28G	99,26 G	5,32	5,26
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23			96,84G-6,16G	96,07 G	5,32	5,32
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			90,84G-89,4G	89,08 G	3,82	3,82
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			82,1G-1,6G	81,93 G	5,44	5,43
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			96,28G-5,73G	95,56 G	5,36	5,36
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			89,945G-9,255G	89,25 G	5,34	5,34
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		94,84G-5,23G	95,29 G	5,63	5,63
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		95,92G-5,8G	95,77 G	5,27	5,26
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			89,325G-8,32G	89 G	5,31	5,31
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		68,61G-7,85G	68,62 G	2,94	2,94
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			66,06G-5,07G	65,87 G	6,12	6,12
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			78,53G-7,825G	78,255 G	2,56	2,56
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			65,69G-4,7G	65,74 G	4,18	4,18
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,291G-8,55G	98,57 G	6,35	6,29
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38			97,45G-7,39G	97,68 G	6,59	6,57
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		95,12G-6,275G	95,545 G	6,36	6,36
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			77,81G-8,6G	76,32 G	6,67	6,67
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			96,008G-6,074G	96,172 G	1,82	1,82
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			86,755G-7,005G	87,315 G	3,45	3,45
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23			99,1G-9,1G	99,1 G	7,22	7,22
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,200000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		98,74G-8,13G	97,78 G	2,22	2,22
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			88,69G-7,48G	87,83 G	1,14	1,14
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			93,72G-3,235G	92,17 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			96,355G-5,645G	95,085 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			93,6G-2,8G	92,65 G	0,65	0,65
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350			99,27G-8,51G	97,985 G	2,2	2,2
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			85,85G-4,89G	85,46 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			87,15G-5,55G	85,9 G	0,29	0,29
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661			100,57G-0,01G	100,01 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Baloise Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		99,09G-8,766G	99,05 G		
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		70,83G-1,16G	70,76 G	5,29	5,29
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		91,41G-1,41G	89,75 G	0,98	0,98
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		95,75G-5,74G	96,09 G	8,52	8,5
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		87,89G-7,87G	89,29 G	11,03	11,01
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,91G-2,7G	93,97 G	9,49	9,48
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		99,47G-100,36G	102,2 G	10,39	10,37
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,1G-6,25G	86,77 G	2,87	2,87
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,38G-6,2G	96,88 G	4,82	4,82
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		89,195G-8,375G	88,665 G	1,69	1,69
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		101,02G-0,576G	100,44 G	3,69	3,68
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,652G-0,96G	91,07 G	1,92	1,92
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,966G-9,982G	99,959 G	1,24	1,24
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,574G-8,31G	98,166 G	3,66	3,65
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,21G-8,44G	98,73 G	3,52	3,51
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,452G-3,76G	84,678 G	2,09	2,09
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,6930000000000001%, zinsv. v. 27.02.23-25.05.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,907G-1,373G	101,03 G	3,2	3,19
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,89G-8,28G	88,785 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	3,9199999999999999%, zinsv. v. 09.03.23-08.06.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,36G-0,352G	100,371 G	3,23	3,2
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		98,81G-8,24G	99,87 G	4,9	4,9
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		94,64G-4,405G	94,875 G	2,88	2,88
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		86,64G-6,41G	87,085 G	1,16	1,16
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,71G-3,23G	93,706 G	1,6	1,6
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,381G-1,01G	91,689 G	2,18	2,18
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,92G-4,5G	94,732 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,434G-7,256G	97,308 G	2,31	2,31
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,26G-7,9G	88,353 G	0,85	0,85
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,56G-4,09G	94,67 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,185G-0G	101,768 G	4,37	4,37
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90G-89,33G	89,89 G	2,5	2,5
Euro Euro	100.000 100.000	16.01.30 22.02.29	16.01. 22.02.	A28R5P A2RX6C	XS2104051433 XS1954087695	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,575000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		91,33G-0,94G 97,4G-7,3G	91,65 G 97,54 G	2,2 3,08	2,2 3,08
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		96,34G-5,75G	97 G	4,72	4,71
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		84,22G-4,74G	87,77 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		91,94G-2,98G	94,48 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		96,18G-7,45G	98,13 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		94,62G-5,62G	96,64 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,96G-6,64G	96,56 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		97,48G-7,48G	97,52 G	3,53	3,53
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		95,65G-5,41G	95,41 G	5,14	5,14
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		93,02G-2,38G	92,7 G	3,78	3,78
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		88,38G-7,56G	88,08 G	1,99	1,99
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		97,47G-7,22G	97,97 G	5,46	5,45
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		85,8G-5,79G	87,17 G	5,44	5,44
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,54G-5,9G	86,88 G	4,99	4,99
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugu�es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		84,212G-4,097G	84,719 G	2,67	2,67
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		81,174G-0,986G	82,05 G	4,24	4,24
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		85,305G-5,54G	87,06 G	10,95	10,92
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		79,5G-9,74G	81,28 G	7,71	7,71
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		72,58G-2,26G	73,73 G	8,47	8,46
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		90,44G-0,24G	90,42 G	7,12	7,11
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		91,21G-1,21G	90,17 G	0,69	0,69
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		96,116G-6,012G	95,579 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,639G-8,541G	98,326 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,64G-4,8G	94,67 G	5,67	5,67
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,31G-7,39G	87,26 G	5,15	5,15
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,18G-5,97G	96,11 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		84,47G-3,61G	83,26 G	0,6	0,6
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		93,53G-2,81G	92,79 G	0,54	0,54
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		90,895G-0,315G	90,62 G	1,32	1,32
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		91,415G-0,68G	90,65 G	0,85	0,85
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium - Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		102,65G-2,67G	102,96 G	7,09	7,07
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		80,66G-0,49G	80,746 G	4,35	4,35
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		84,63G-4,11G	87,27 G	7,83	7,82
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,63G-6,34G	96,198 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		90,995G-0,275G	90,435 G	2,19	2,19
Euro	100.000	30.05.29	30.05.	A3K5XV	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		90,52G-89,7G	90,151 G	3,63	3,63
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836	3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)		100,35G-99,64G	99,8 G	3,61	3,6
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		90,755G-0,045G	90,925 G	2,5	2,5
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		94,54G-4,2G	94,486 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,465G-4,895G	95,365 G	4,47	4,47
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,59G-0,049G	100,589 G	5,35	5,34
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		83,27G-2,471G	83,262 G	2,11	2,11
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		101,62G-0,61G	102,037 G	4,99	4,99
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		97,57G-6,842G	98,035 G	5,9	5,89
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		97,85G-7,852G	97,79 G	3,32	3,32
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		96,985G-7,023G	97,03 G	3,55	3,55
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		92,835G-2,53G	92,991 G	1,88	1,88
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		92,648G-2,631G	92,835 G	2,4	2,4
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		86,84G-6,7G	88,01 G	4,5	4,5
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		89,76G-9,68G	90,59 G	3,74	3,74
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,21G-9,53G	99,77 G	5,47	5,46
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		93,77G-3,51G	96 G	6,89	6,88
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		99,075G-9,335G	100,005 G	5,86	5,85
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.)		99,88G-9,88G	99,88 G		
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		83,68G-4,58G	87,48 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		76,08G-7,12G	79,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		95,005G-4,43G	93,99 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,38G-89,74G	89,79 G	0,83	0,83
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,7G-9,72G	99,75 G	8,08	7,8
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		99,98G-100,03G	100,01 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		93,88G-3,88G	93,89 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,33G-3,93G	94,51 G	5,79	5,78
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		98,56G-8,49G	98,38 G	6,22	6,2
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		98,77G-8,75G	99,25 G	6,11	6,1
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		82,855G-2,85G	81,32 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		97,58G-7,13G	96,72 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,9G-9,15G	89,7 G	0,74	0,74
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		91,705G-0,64G	90,715 G	0,66	0,66
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		99,47G-8,78G	99,34 G	4,33	4,33
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		94,854G-4,215G	94,211 G	3,18	3,18
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		96,225G-5,864G	95,733 G	2,34	2,34
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		86,08G-5,18G	85,971 G	3,57	3,57
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		95,21G-4,695G	94,65 G	2,09	2,09
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		89,12G-8,259G	88,64 G	2,54	2,54
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		95,944G-5,187G	95,452 G	3,55	3,55
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,08G-8,32G	98,66 G	3,63	3,63
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	Banco Santander S.A. Floating Rate Medium -Term Notes 2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		99,661G-100,007G	100,01 G	2,7	2,67
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	3,4169999999999998%, zinsv. v. 21.02.23-21.05.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,05G-0,154G	100,035 G	3,36	3,36
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,57G-6,43G	96,49 G	0,21	0,21
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		97,01G-6,47G	97,31 G	5,51	5,5
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		98,733G-8,12G	98,71 G	4,2	4,2
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,78G-8,25G	88,887 G	1,13	1,13
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,125G-1,415G	82,541 G	1,53	1,53
Euro	100.000	16.01.25	17.JAJ0	A3LCXP	XS2575952341	2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,19G-0,11G	100,25 G	2,81	2,8
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		75,6G-6,24G	76,42 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,63G-3,15G	93,042 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	74,75G-3,99G	74,379 G	0,27	0,27		
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			82,11G-1,356G	81,875 G	2,13	2,13		
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			82,285G-1,5G	81,934 G	0,61	0,61		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574			79,15G-8,42G	78,82 G	0,32	0,32		
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	97,67G-7,26G	97,55 G	2,05	2,05		
£	100.000	12.09.23	12.09.	A195QT	XS1877869088			98,82G-8,7G	98,88 G	5,48	5,4		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			99,81G-9,7G	99,74 G	1,5	1,5		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534			93,635G-3,695G	93,1 G	2,38	2,38		
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232			95,18G-4,794G	95,038 G	2,37	2,37		
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			85,915G-6,305G	86,8 G	1,16	1,16		
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			86,4G-6,004G	86,49 G	4,06	4,06		
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357			92,62G-2,17G	92,864 G	2,97	2,97		
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			88,38G-7,94G	88,79 G	2,53	2,53		
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937			95,775G-5,487G	95,623 G	0,52	0,52		
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			88,42G-7,84G	88,474 G	0,68	0,68		
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763			97,78G-7,74G	97,195 G	2,38	2,37		
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			82,61G-2,1G	83,048 G	0,49	0,49		
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750			88,7G-8,284G	88,753 G	3,35	3,35		
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			88,97G-8,335G	88,27 G	0,7	0,7		
Euro	100.000	04.11.31	04.11.	A3KYEJ	XS2404651163			77,44G-6,674G	78,749 G	2,6	2,6		
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424			99,35G-8,68G	99,34 G	4,25	4,25		
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697			98,83G-7,91G	98,94 G	4,36	4,36		
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037			98,38G-7,77G	98,94 G	5,52	5,52		
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724			99,72G-9,88G	99,5 G	2,29	2,29		
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29			Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999999%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)	S s	92,24G-1,58G	92,46 G	5,87	5,87
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02					99,94G-9,91G	99,9 G	5,14	5,02
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41					95,2G-3,67G	94,78 G	5,92	5,92
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91					94,77G-4,17G	94,35 G	5,68	5,66
US\$	200.000	28.05.30	28.MN	A28XXJ	US05971KAF66					85,77G-5,63G	86,54 G	6,06	6,06
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19					96,85G-6,49G	96,69 G	5,57	5,57
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36					89,52G-8,833G	89,23 G	5,5	5,5
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)	99,44G-8,4G	98,74 G	5,92	5,9			
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)	S s	95,89G-5,31G	96,13 G	4,94	4,94		
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			94,42G-3,84G	94,69 G	4,92	4,92		
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121			88,375G-7,785G	89,22 G	4,83	4,83		
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			96,81G-6,39G	96,8 G	4,42	4,42		
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342			78,46G-7,88G	80,1 G	4,14	4,14		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)	S s	94,84G-5,97G	97,18 G				
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220			85,59G-6,01G	88,14 G				
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			85,21G-6,01G	88,02 G				
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966			82,51G-3,13G	85,07 G				
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23			80,49G-0,73G	82,6 G				
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981			65,23G-6,44G	68,5 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		97,213G-7,118G	96,88 G	1,79	1,79
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	94,52G-4,24G 96,54G-6,81G	94,93 G 96,88 G	7,18 6,85	7,15 6,81
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		93,257G-3,848G	94,285 G	10,82	10,78
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		94,95G-5,08G	95,14 G	6,3	6,3
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		93,37G-3,667G	94,5 G	9,18	9,18
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,19G-2,61G	92,2 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		92,54G-2,05G	91,99 G	3,74	3,74
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		91,09G-0,655G	90,9 G	4,77	4,77
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		70,92G-0,39G	70,92 G	1,41	1,41
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		79,56G-8,75G	79,13 G	0,95	0,95
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		102,03G-1,19G	102,3 G	4,97	4,97
sfrs Euro	5.000 1.000	27.04.28 25.06.24	27.04. 25.06.	A3KP7W A3KS05	CH1101096555 CH1120418079	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		90,1G-89,25G 94,54G-4,345G	89,25 G 94,41 G	0,28 4,67	0,28
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		75,68G-5,66G	76,736 G	1,72	1,72
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		96,26G-6,503G	97,103 G	4,32	4,32
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	83,61G-3,36G	83,72 G	5,19	5,19
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,06G-2,893G	93,165 G	1,73	1,73
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		83,356G-3,581G	84,059 G	3,26	3,26
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		81,42G-1,46G	81,942 G	1,42	1,42
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,18G-2,058G	92,75 G	5,44	5,44
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,53G-7,75G	97,84 G	4,7	4,71
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	84,67G-3,743G	85,06 G	5,57	5,57
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,54G-4,24G	94,54 G	3,68	3,67
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		87,309G-7,557G	88,647 G	4,37	4,37
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		77,592G-7,76G	78,472 G	1,77	1,77
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,229G-0,257G	100,343 G	3,62	3,61
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		84,685G-4,52G	85,092 G	1,37	1,37
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		77,246G-7,211G	78,15 G	2,82	2,82
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,715G-9,833G	100,094 G	3,17	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	Bank of America Corp. Floating Rate Medium -Term Notes 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		93,32G-2,9G	93,91 G	5,38	5,38
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		89,08G-7,21G	88,32 G	5,58	5,58
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,725G-2,424G	92,834 G	3,78	3,78
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	92,21G-2,53G	92,95 G	5,68	5,68
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	79,53G-85,39G	79,53 G	5,61	5,61
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,67G-7,5G	97,534 G	2,75	2,75
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,07G-89,735G	90,28 G	3,64	3,64
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	3,149%, zinsv. v. 25.01.23-24.04.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,97G-9,969G	100,017 G	3,21	3,21
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	91,99G-1,9G	93,07 G	5,43	5,42
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	95,75G-6,28G	96,42 G	4,72	4,7
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	96,95G-9,52G	99,91 G	5,88	5,88
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	93,37G-3,02G	93,31 G	5,42	5,42
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		78,93G-8,42G	78,97 G	4,82	4,82
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,55G-2,67G	93,01 G	2,11	2,11
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		96,651G-6,682G	97,19 G	1,67	1,67
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	4,6852499999999999%, zinsv. v. 24.10.22-23.01.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,59G-9,59G	99,69 G	5,04	5,03
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,71G-9,275G	89,64 G	2,67	2,67
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		78,21G-7,95G	78,73 G	4,88	4,88
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		64,33G-4,534G	65,24 G	5,3	5,3
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,91G-3,36G	93,71 G	4,31	4,31
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		82,43G-3,227G	83,48 G	5,16	5,16
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		79,85G-80,2G	80,74 G	5,55	5,55
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		99,177G-9,118G	99,124 G	2,26	2,26
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,09G-0,534G	91,22 G	2,9	2,9
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		69,43G-9,6G	69,93 G	5,36	5,36
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		84,33G-5,25G	84,77 G	5,48	5,48
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,35G-3,36G	94,54 G	5,46	5,45
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		87,31G-7,22G	88,13 G	5,39	5,38
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,21G-4,683G	95,25 G	4,7	4,69
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		85,36G-5,18G	85,97 G	5,35	5,34
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,56G-9,05G	90,06 G	5,18	5,18
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		82,88G-2,911G	83,13 G	5,27	5,27
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		93,74G-3,695G	93,94 G	5,46	5,46
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,13G-7,59G	98,07 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	Bank of America Corp. Floating Rate Notes 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		95,645G-4,895G	96,26 G	5,61	5,61
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		69,21G-72,76G	73,03 G	5,41	5,41
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		89,37G-8,58G	89,3 G	3,74	3,74
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		81,94G-1,72G	82,37 G	5,29	5,29
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,78G-4,796G	94,88 G	2,05	2,05
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,63G-9,08G	98,72 G	5,31	5,31
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,285G-7,51G	88,66 G	3,95	3,95
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,135G-9,56G	99,58 G	5,24	5,24
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,07G-1,76G	82,35 G	5,3	5,3
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,59G-5,087G	75,56 G	5,49	5,49
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		98,11G-8,17G	98,2 G	1,06	1,06
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		83,63G-4,105G	84,54 G	4,93	4,93
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		64,98G-5,715G	66,5 G	5,35	5,35
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		78,8G-8,67G	78,94 G	5,28	5,27
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		80,06G-0,2G	80,8 G	5,29	5,29
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,29G-2,818G	93,315 G	3,28	3,28
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		98,53G-8,1G	99,19 G	5,71	5,71
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,58G-5,8G	95,91 G	5,02	5,02
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		78,86G-80,974G	79,72 G	5,38	5,38
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		91,18G-0,962G	91,94 G	5,33	5,32
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,11G-9,3G	99,39 G	4,45	4,43
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,77529%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,01G-0,09G	100,12 G	5,83	5,8
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,38G-4,65G	94,95 G	5,34	5,34
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		107,77G-7,54G	108,15 G	5,44	5,43
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,21G-3,555G	93,6 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		85,94G-5,94G	86,93 G	0,98	0,98
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		104,42G-5,56G	105,31 G	5,47	5,47
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		97,47G-7,16G	97,56 G	5,16	5,15
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		98,497G-8,746G	99,05 G	5,73	5,71
US\$	1.000	21.01.44	21.JJ	BA0AEP	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		94,78G-5,15G	95,86 G	5,46	5,46
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		99,11G-8,9G	98,78 G	5,16	5,16
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		92,29G-2,24G	93,71 G	5,58	5,58
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,3G-8,06G	98,18 G	3,98	3,97
US\$	1.000	26.08.24	26.FA	BA0AEP	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,41G-8,04G	98,6 G	5,71	5,68
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95,76G-5,627G	95,65 G	2,84	2,84
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,06G-9,059G	99,083 G	1,51	1,51
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,54G-9,54G	99,521 G	5,48	5,39
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,78G-7,12G	97,73 G	5,24	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.04.26 21.10.27	19.AO 21.AO	BA0AGU BA0AHK	US06051GFX25 US06051GGA13	Bank of America Corp. Registered Notes 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,97G-4,89G 92,22G-2,469G	95,722 G 92,945 G	5,38 5,17	5,38 5,16
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		115,05G-6,24G	117,78 G	6,19	6,18
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		101,58G-3,04G	98,27 G	5,87	5,87
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		73,13G-3,71G	74,28 G	5,29	5,28
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	22.10.26 22.01.25 21.04.25 21.04.45 03.03.26 25.11.27	22.AO 22.JJ 21.AO 21.AO 03.MS 25.MN	BA0AE8 BA0AFF BA0AFT BA0AFU BA0AGN BA0AHQ	US06051GFL86 US06051GFM69 US06051GFP90 US06051GFQ73 US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		94,085G-1,375G 97,29G-6,91G 97,02G-6,65G 90,04G-1,566G 96,85G-6,939G 94,56G-4,111G	86,21 G 97,6 G 97,27 G 92,25 G 97,48 G 96,26 G	7,12 5,87 5,74 5,48 5,66 5,71	7,11 5,85 5,74 5,48 5,66 5,7
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		82,38G-0,61G	83,38 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		100,78G-1,14G	102,97 G	5,96	5,96
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,66G-7,99G	97,86 G	4,87	4,86
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		91,11G-1,01G	92,39 G	8,11	8,09
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84G-3,79G	84,295 G	5,84	5,84
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		99,18G-9,49G	99,46 G	1	1
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,58G-9,5G	99,59 G	7,53	7,36
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	08.07.24 25.11.25 05.06.26 10.05.27 16.07.28	08.07. 25.11. 05.06. 10.05. 16.07.	A2R4TJ A2SAS1 A3K375 A3KM1M A3LCXU	XS2023633931 XS2082969655 XS2465984289 XS2311407352 XS2576362839	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)	S s	98,837G-8,806G 94,89G-4,5G 94,36G-3,989G 88,065G-7,33G 100,22G-99,56G	98,893 G 94,77 G 94,408 G 88,035 G 100,69 G	1,51 2,11 3,9 0,86 4,97	1,51 2,11 3,89 0,86 4,96
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,98G-8,985G	99,065 G	2,76	2,76
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,92G-4,5G	96,055 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	11.08.31 01.03.33	11.08. 01.03.	A3KQR3 A3LBW6	XS2340236327 XS2561182622	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		85,79G-5,26G 101,3G-0,78G	86,42 G 102,42 G	3,19 6,64	3,19 6,64
Euro Euro	1.000 1.000	endlos endlos	01.MS 19.MN	A2810B A28XPX	XS2226123573 XS2178043530	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		92,73G-3,07G 95,72G-6,59G	94,87 G 98,13 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	(exA)-94,71G-4,25G	94,19 G	1,33	1,33
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,394G-8,06G	98,134 G	5,65	5,63
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	10.01.24 26.01.27 05.04.26 08.06.29	10.01. 26.01. 05.04. 08.06.	A2RV6W A3K1KW A3K32X A3KR7R	XS1933874387 XS2430951744 XS2465609191 XS2351089508	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		97,58G-7,45G 88,207G-7,578G 93,034G-2,45G 81,867G-1,12G	97,34 G 87,862 G 92,48 G 81,48 G	0,51 0,29 2,14 0,12	0,51 0,29 2,14 0,12
US\$ US\$ US\$ Euro US\$ US\$ sfrs	1.000 1.000 1.000 1.000 1.000 1.000 5.000	08.12.23 01.05.25 10.01.25 15.06.27 01.02.28 12.12.24 01.02.29	08.JD 01.MN 10.JJ 15.06. 01.FA 12.JD 01.02.	A286CZ A28WLU A3K0UZ A3K6H7 A3LCWR A3LCX9 A3LDKF	US06368EA361 US06367WB850 US06368FAE97 XS2473715675 US06368LGV27 US06368LGU44 CH1243018814	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		96,733G-6,63G 93,95G-3,37G 94,27G-3,63G 95,14G-4,635G 100,18G-99,15G 100,63G-0,13G 99,95G-9,18G	96,604 G 93,69 G 93,71 G 95,275 G 100,27 G 100,17 G 99,52 G	0,93 3,93 3,19 4,15 5,48 5,18 2,41	0,93 3,93 3,19 4,15 5,47 5,17 2,41
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,46G-9,55G	99,5 G	4,21	4,16
US\$ US\$	1.000 1.000	15.12.32 10.01.37	15.JD 10.JJ	A19TWG A3K0V9	US06368BGS16 US06368DH723	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		89,67G-9,61G 78,82G-8,26G	90,04 G 79,729 G	5,24 5,4	5,24 5,4
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,799999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		90,78G-0,38G	92,68 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		96,179G-5,496G	95,824 G	3,71	3,7
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		86,96G-5,5G	86,81 G	0,85	0,85
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,3G-7,115G	97,06 G	1,8	1,8
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,24G-89,53G	89,84 G	2,79	2,79
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,55G-5,165G	86,28 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,778G-9,13G	89,914 G	1,95	1,95
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,97G-1,27G	83,01 G	3,07	3,07
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		87,4G-6,39G	86,14 G	2,13	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		90,9G-0G	89,38 G	0,55	0,55
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		86,64G-5,76G	85,48 G	0,73	0,73
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		94,52G-3,82G	93,08 G	2,38	2,38
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		92,76G-2,62G	93,61 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		98,15G-7,73G	97,53 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,84G-4,32G	93,68 G	0,26	0,26
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		92,365G-1,7G	90,62 G	1,36	1,36
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		98,8G-7,7G	97,4 G	2,2	2,2
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		93,84G-3,01G	92,9 G	2,15	2,15
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		91,64G-0,67G	90,3 G	1,1	1,1
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		82,95G-2,22G	79,95 G	0,49	0,49
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		81,01G-79,51G	79,41 G	1	1
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		55G-5,96G	59,41 G	26,69	26,49
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		60,46G-0,3G	61,84 G	18,84	18,84
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		72,58G-2,35G	74 G	15,45	15,45
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		56,95G-6,95G	55,65 G	20,83	20,83
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		93,77G-3,09G	93,67 G	3,48	3,48
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		87,579G-7,425G	88,299 G	3,11	3,11
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		89,785G-9,415G	90,025 G	2,76	2,76
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		93,085G-2,47G	92,975 G	1,61	1,61
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,67G-9,6G	99,62 G	3,57	3,55
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		98,95G-8,8G	98,83 G	3,86	3,86
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,375G-4,936G	95,113 G	2,63	2,63
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		84,82G-4,237G	85,173 G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		73,77G-3,97G	75,86 G	1,69	1,69
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		80,27G-79,84G	81,05 G	0,63	0,63
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		78,07G-7,714G	79,18 G	1,93	1,93
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		87,53G-6,65G	88,05 G	0,46	0,46
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		80,25G-79,86G	81,385 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,485G-89,775G	90,31 G	1,66	1,66
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		97,043G-6,838G	96,875 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,389G-9,387G	99,38 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		85,53G-5,472G	86,65 G	4,09	4,09
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	83,84G-3,83G	84,922 G	1,49	1,49
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	76,03G-5,69G	77,69 G	2,97	2,97
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		85,115G-4,47G	85,165 G	4,4	4,4
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,17G-3,667G	93,99 G	2,12	2,12
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		88,62G-8,7G	90,16 G	4,64	4,63
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	94,55G-3,8G	96 G	3,09	3,09
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		96,555G-5,927G	96,743 G	4,13	4,13
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		96,47G-5,67G	97,661 G	4,18	4,18
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,48G-7,65G	88,44 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		81,08G-0,36G	81,57 G	1,55	1,55
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		83,548G-2,961G	83,79 G	0,6	0,6
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		86,285G-5,73G	86,945 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		88,9G-8,1G	89,1 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		92,57G-2,08G	92,54 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		100,12G-99,12G	100,6 G	4,15	4,15
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		99,34G-9,08G	99,53 G	5,26	5,25
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		97,03G-5,7G	97,51 G	4,29	4,29
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	99,88G-9,12G	99,61 G	2,54	2,54
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		97,67G-6,88G	98,01 G	4,6	4,6
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		95,04G-4,18G	96,67 G	4,75	4,75
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.)		77,31G-7,38G	77,53 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		93,82G-3,17G	94,52 G	4,8	4,8
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		91,64G-0,91G	91,73 G	4,09	4,09
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		94,51G-3,74G	94,53 G	4,64	4,64
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		89,245G-8,505G	89,775 G	5,07	5,07
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		92,64G-1,945G	92,905 G	4,87	4,87
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		86,3G-5,45G	86,66 G	3,78	3,78
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		97,335G-6,775G	97,495 G	4,39	4,38
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,664G-8,374G	98,53 G	4,44	4,42
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		83,44G-2,67G	84,13 G	4,46	4,46
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		71,29G-0,97G	73,01 G	3,15	3,15
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		97,71G-7,28G	99,12 G	5,49	5,49
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)		78,3G-8,3G	78 G		
						Banque Internationale àLuxembourg S.A. Medium - Term Notes					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,406G-8,4G	98,39 G	3,03	3,03
						Barclays Bank PLC Medium - Term Notes					
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,39G-8,19G	98,24 G	3,77	3,76
						Barclays Bank PLC Obbligazioni					
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		98,455G-8,514G	98,285 G	4,02	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,245G-3,97G	94,426 G	2,92	2,92
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)	90,26G-0,12G	90,57 G	3,75	3,75
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)	95,823G-5,497G	95,673 G	1,56	1,56
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660		0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)	86,149G-5,554G	86,598 G	2,05	2,05
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276		2,8849999999999999%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)	95,089G-4,539G	95,241 G	4,45	4,45
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,266G-9,318G	99,46 G	3,89	3,89
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		73,804G-3,24G	75,13 G	2,98	2,98
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		98,81G-7,71G	100,65 G	5,55	5,54
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		101,05G-0,62G	102,01 G	6,26	6,26
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		98,83G-8,88G	99,11 G	3,95	3,95
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		79,25G-8,65G	79,968 G	1,46	1,46
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,22G-3,88G	94,24 G	5,04	5,04
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		91,19G-0,99G	91,67 G	5,9	5,89
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745		1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)	99,05G-9,041G	99,08 G	3	3
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	98,825G-8,665G	98,757 G	3,76	3,74
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		96,97G-6,28G	97 G	5,91	5,9
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)	94,88G-4,3G	95,91 G	6,86	6,86
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		97,73G-6,95G	97,95 G	6,38	6,37
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,57G-6,17G	86,93 G	2,58	2,58
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687		8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)	104,37G-3,87G	105,01 G	7,81	7,8
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		78,08G-8,49G	79,84 G	6,13	6,12
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		91,96G-1,63G	93,09 G	6,66	6,65
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		90,43G-0,85G	92,46 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,289G-7,851G	97,94 G	4,26	4,25
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		91,14G-89,04G	89,06 G	1,75	1,75
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,08G-8,075G	98,08 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Basellandschaftliche Kantonalbank Anleihen						
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		94,42G-3,76G	93,33	G	0,53	0,53
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,97G-9,97G	99,97	G	1,56	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		96,26G-5,6G	95,04	G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		96,65G-6,25G	95,8	G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		94,6G-4,05G	93,65	G	1,58	1,58
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		85,8G-4,77G	84,53	G	0,59	0,59
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		93,54G-2,685G	92,185	G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		82,97G-2,01G	81,75	G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		86,92G-5,97G	85,71	G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		90,51G-89,52G	89,21	G	0,83	0,83
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		94,335G-3,625G	93,08	G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		98,88G-6,53G	96,45	G	1,92	1,92
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		97,73G-6,6G	96,23	G	2,01	2,01
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		110,25G-7,48G	107,1	G	1,8	1,8
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		88,29G-7,27G	87	G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		85,92G-4,93G	84,68	G	0,29	0,29
						BASF Finance Europe N.V. Medium - Term Notes						
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		93,35G-2,15G	91,743	G	1,62	1,62
						BASF SE Medium - Term Notes						
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		81,02G-0,21G	80,05	G	3,74	3,74
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		92,47G-0,46G	91,88	G	4,2	4,2
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		86,04G-5,12G	85,7	G	4,75	4,75
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,737G-9,56G	99,559	G	3,03	3,02
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,37G-9,365G	99,343	G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,76G-7,635G	87,777	G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,987G-8,244G	98,218	G	1,77	1,77
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		80,34G-78,75G	79,13	G	2,21	2,21
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		94,48G-4,48G	94,48	G	3,7	3,7
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		78,87G-7,992G	78,773	G	3,7	3,7
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		91,42G-0,405G	90,636	G	1,93	1,93
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		73,97G-2,9G	73,26	G	4,12	4,12
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		87,65G-7G	86,78	G	3,4	3,4
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,44G-5,71G	95,759	G	1,81	1,81
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		98,27G-7,03G	97,673	G	3,75	3,75
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		99,308G-7,916G	98,673	G	4,02	4,02
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,49G-4,26G	84,912	G	3,5	3,5
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,295G-2,409G	92,784	G	1,61	1,61
						Basler Kantonalbank Nachrangige Anleihen						
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	1 7/8%, SF-Anl. 2020(26/Undated)		93,229G-3,134G	92,484	G		
						Basler Kantonalbank Anleihen						
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		93,96G-3,27G	92,88	G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		84,65G-3,64G	83,51	G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		82,49G-1,41G	81,26	G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93,76G-3,05G	92,72	G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		99,58G-8,6G	98,3	G	1,98	1,98
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		80,95G-79,5G	79,68	G	0,63	0,63
						Bath & Body Works Inc. Guaranteed Registered Notes						
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		83,81G-4,95G	83,2	G	8,87	8,86
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		91,08G-2,92G	91,59	G	7,11	7,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	Bath & Body Works Inc. Guaranteed Registered Notes 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		97,54G-8,525G	97,675 G	7,26	7,26
Euro	1.000	01.09.27	01.09.	A30VGG	DE000A30VGG1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,5G-9,5G	99,9 G	6,62	6,61
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		79,27G-9,17G	79,19 G	19,97	19,85
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		38,4G-9,435G	39,74 G	34,46	34,46
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		39,93G-9,93G	41,33 G	34,05	34,05
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		57,89G-6,44G	58,16 G	16,85	16,85
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	98,06G-7,12G	97,81 G	3,24	3,24
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	89,447G-8,56G	89,32 G	3,24	3,24
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	95,92G-5,13G	95,59 G	3,22	3,21
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	75,05G-4,31G	74,93 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		77,64G-6,85G	77,92 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	78,57G-7,75G	78,32 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		81,63G-0,9G	81,36 G	0,62	0,62
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		83,45G-2,65G	82,99 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		85,74G-4,81G	85,4 G	1,17	1,17
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		95,02G-5,14G	95,74 G	3,28	3,28
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		85,47G-6,63G	88,18 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		79,8G-80,32G	81,92 G		
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		89,374G-8,47G	89,289 G	3,45	3,45
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,683G-8,117G	98,25 G	3,49	3,49
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		99,05G-8,42G	98,71 G	3,43	3,43
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,788G-7,93G	78,18 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		65,68G-4,7G	65,582 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,606G-4,97G	85,276 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		74,66G-3,74G	74,59 G	1,68	1,68
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		84,69G-3,957G	85,302 G	0,89	0,89
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		81,26G-0,45G	80,919 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		77,207G-6,3G	77,02 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,745G-9,061G	89,41 G	2,51	2,51
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,78G-89,973G	90,425 G	3,39	3,39
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		60,18G-59,07G	60,09 G	1,26	1,26
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,81G-6,91G	77,566 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)						
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462		81,47G-0,62G 100,66G-99,53G	81,176 G 100,28 G	0,02 4,26	0,02 4,25		
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		97,29G-6,97G	96,85 G	5,56	5,56	
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		94,994G-4,247G	94,42 G	2,73	2,73	
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393		96,361G-6,064G	95,971 G	0,83	0,83		
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559		85,342G-3,951G	84,813 G	3,06	3,06		
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		96,647G-7,12G	96,766 G	3,88	3,88	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		91,3G-1,75G	91,37 G	2,66	2,66		
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		85,394G-5,815G	85,715 G	3,73	3,73		
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		92,074G-2,359G	92,367 G	4,9	4,9		
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		90G-0,222G	90 G	5,98	5,98		
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		96,102G-5,851G	95,744 G	0,78	0,78	
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003		89,51G-8,502G	88,76 G	1,69	1,69		
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268		83,595G-2,265G	83,094 G	2,73	2,73		
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698		79,92G-8,34G	79,178 G	3,47	3,47		
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		93,974G-3,359G	93,391 G	0,11	0,11		
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		81,755G-0,575G	81,59 G	0,93	0,93		
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413		76,714G-5,325G	76,253 G	1,65	1,65		
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686		69,294G-7,632G	68,9 G	2,95	2,95		
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216		Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		89,888G-8,427G	89,212 G	4,12	4,12
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		93,45G-2,565G	92,856 G	3,2	3,2
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,777G-8,718G	98,634 G	2,52	2,52	
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,05G-0,05G	100,05 G	5,83	5,79	
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		87,68G-7,31G	87,72 G	5,93	5,93	
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20		98,79G-8,78G	98,78 G	5,63	5,59		
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85		97,93G-7,48G	97,16 G	5,31	5,3		
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50		95,6G-4,91G	95,36 G	5,49	5,48		
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34		89,12G-8,83G	88,53 G	5,81	5,81		
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15		80,67G-0,2G	81,16 G	6,09	6,09		
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84		97,66G-7,55G	97,42 G	5,37	5,35		
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66		78,85G-8,49G	77,65 G	6,33	6,33		
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68		Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,55G-7,55G	96,94 G	5,09	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v.22(27)		100,36G-99,63G	99,88 G	3,21	3,21
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		91,9G-2,25G	91,37 G	2,16	2,16
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)		96,645G-5,38G	97,485 G	4,66	4,66
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		95,81G-6G	96 G	0,52	0,52
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		82,95G-2,175G	83,415 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		91,4G-3G	93,5 G	4,46	4,46
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		89,599G-8,848G	89,183 G	1,69	1,69
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)		98,43G-7,49G	98,16 G	3,18	3,17
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,9G-9,91G	99,91 G	2,63	2,6
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,453G-8,24G	98,091 G	3,47	3,46
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		94,41G-3,944G	93,83 G	1,85	1,85
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		83,79G-3,21G	84,27 G	2,39	2,39
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		80,71G-79,82G	81,24 G	3,43	3,43
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,543G-8,26G	98,1 G	3,38	3,37
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,067G-4,27G	94,465 G	1,58	1,58
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		89,68G-8,911G	89,24 G	1,4	1,4
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		69,99G-9,18G	69,55 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,64G-100G	99,4 G	3,12	3,11
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		84,94G-4,51G	85,32 G	8,37	8,36
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,364G-9,398G	99,41 G	1,27	1,27
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		92,766G-1,876G	92,06 G	2,6	2,6
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		71,28G-69,768G	71,04 G	3,47	3,47
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		62,441G-0,54G	62,382 G	4,36	4,36
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		83,58G-2,44G	83,36 G	0,81	0,81
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		99,09G-7,58G	98,47 G	3,98	3,98
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		94,165G-3,16G	93,378 G	3,9	3,89
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		95,545G-5,295G	95,435 G	5,39	5,38
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,1G-4,37G	95,25 G	5,27	5,26
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		88,78G-8,8G	89,72 G	5,59	5,59
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,48G-7,74G	97,68 G	5,36	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	Becton, Dickinson & Co. Registered Notes 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		86,31G-6,19G	86,06 G	5,21	5,21
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		77,78G-8,07G	78,48 G	5,4	5,4
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		93,31G-3,3G	93,23 G	5,27	5,27
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,636G-8,641G	98,58 G	3,41	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		91,91G-1,184G	91,34 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		98,59G-8,56G	98,91 G	5,09	5,09
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,421G-6,956G	97,01 G	3,05	3,05
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		16G-6G	16 G	91,12	91,12
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		91,39G-1,43G	91,42 G	5,71	5,7
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		91,49G-1,53G	91,83 G	5,94	5,94
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		82,393G-2,482G	82,892 G	6,18	6,17
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,165G-4,831G	94,62 G	1,58	1,58
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	81,36G-0,61G	81,07 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	98,323G-8,303G	98,161 G	0,76	0,76
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		98,93G-8,16G	98,41 G	3,51	3,51
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		91,86G-1,235G	91,69 G	0,82	0,82
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		91,215G-0,705G	91,045 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		88,56G-7,73G	88,091 G	3,87	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		90,18G-89,52G	90,153 G	0,84	0,84
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		84,36G-3,76G	84,62 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		86,714G-5,98G	86,95 G	0,87	0,87
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	89,87G-9,23G	89,31 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		81,53G-0,77G	81,233 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	78,17G-6,73G	78,93 G	3,21	3,21
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	97,28G-6,2G	98,29 G	5,76	5,75
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		94,77G-3,98G	94,88 G	5,24	5,24
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	80,83G-3,31G	81,69 G	5,58	5,58
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		73,87G-4,45G	75,17 G	5,46	5,46
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		94,55G-3,55G	93,8 G	2,7	2,7
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		75,3G-5,46G	75,52 G	9,01	9,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		70,02G-69,65G	70,18 G	9,27	9,27
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		88,01G-8G	88,01 G	8,62	8,6
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		107,47G-7,6G	107,56 G	5,38	5,38
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		102,38G-4,984G	104,28 G	5,51	5,51
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		88,58G-8,81G	87,99 G	5,45	5,45
US\$	1.000	15.11.43	15.MN	A1ZFBQ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		95,51G-6,58G	95,53 G	5,5	5,5
US\$	1.000	15.11.23	15.MN	A1ZFBQ	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		98,79G-8,88G	98,64 G	5,56	5,51
US\$	1.000	15.07.30	15.JJ	A3KLVW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,89G-2,83G	93,02 G	4,93	4,93
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		65,6G-5,959G	65,89 G	5,22	5,22
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		90,41G-89,755G	90,34 G	4,97	4,97
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		94,16G-3,6G	93,7 G	4,98	4,98
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		90,79G-1,95G	90,54 G	5	4,99
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		69,07G-9,082G	69,47 G	4,97	4,97
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		81,15G-0,81G	80,56 G	3,56	3,56
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		63,59G-2,76G	63,73 G	5,05	5,05
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		83,335G-3,77G	84,18 G	4,42	4,42
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		72,25G-1,77G	72,92 G	4,94	4,94
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		63,46G-2,63G	63,69 G	4,83	4,83
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		90,48G-0,07G	90,52 G	4,99	4,99
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		87,87G-8,33G	87,51 G	4,51	4,51
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		87,198G-5,983G	86,78 G	3,43	3,43
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		83,56G-1,84G	83,39 G	4,08	4,08
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		96,985G-6,05G	96,3 G	4,6	4,6
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		97,946G-7,66G	97,644 G	2,66	2,66
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		93,19G-2,244G	92,586 G	3,89	3,89
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		94,7G-4,856G	94,97 G	4,97	4,97
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		78,961G-7,39G	78,832 G	4,04	4,04
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		90,705G-89,675G	90,47 G	2,51	2,51
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		55,8G-4,851G	56,335 G	1,82	1,82
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		93,547G-2,823G	93,095 G	3,82	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,495G-9,478G	99,465 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		78,99G-8,23G	78,73 G	0,03	0,03
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		85,18G-4,476G	84,809 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,245G-8,22G	98,065 G	0,25	0,25
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		87,63G-6,9G	87,13 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		99,39G-8,45G	99,21 G	3,19	3,18
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		79,996G-9,23G	79,725 G	0,03	0,03
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		82,221G-1,376G	81,765 G	0,31	0,31
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		75,45G-4,7G	75,324 G	0,67	0,67
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		86,872G-6,08G	86,55 G	1,45	1,45
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,6G-4,21G	94,06 G	0,8	0,8
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		89,86G-9,1G	89,772 G	3,14	3,14
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		99,68G-9,03G	99,12 G	3,33	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG						
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	Inhaber - Schuldverschreibungen						
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 118	84,73G-3,52G	84,15 G	0,6	0,6	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)		98,56G-8,575G	98,553 G	0,76	0,76	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,919G-1,464G	91,893 G	2,18	2,18	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		80,66G-79,634G	80,951 G	1,25	1,25	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	89,33G-8,295G	92,125 G	3,35	3,35	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		86,85G-5,95G	87,42 G	0,58	0,58	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,45G-5,95G	95,95 G	0,78	0,78	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)	S 114	88,515G-7,3G	88,215 G	0,86	0,86	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 112	88,097G-7,416G	88,776 G	2,56	2,56	
						0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)		98,502G-8,38G	98,409 G	1,01	1,01	
						0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		75,13G-4,14G	75,46 G	1,01	1,01	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton						
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	Anleihen						
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		98,05G-7,5G	96,85 G	1,79	1,79	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		88,78G-7,54G	87,3 G	1,42	1,42	
						v. 18.05.21(33), SF-Anl. 2021(33)		84,54G-3,6G	83,33 G	1,78		
						0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		82,56G-1,19G	81,07 G	0,49	0,49	
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt						
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	Anleihen						
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		93,985G-3,15G	92,6 G	0,09	0,09	
						0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		86,65G-5,06G	84,96 G	1,17	1,17	
						0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		90,47G-89,44G	89,06 G	1,56	1,56	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG						
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Anleihen						
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,5G-7,14G	96,55 G	1,54	1,54	
						0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		88,45G-7,45G	87,12 G	0,68	0,68	
						0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		82,46G-2,65G	82,31 G	2,05	2,05	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc.						
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Registered Notes						
						1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		93,26G-3,32G	93,639 G	2,14	2,14	
						1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		87,577G-7,635G	88,145 G	3,41	3,41	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA						
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Medium - Term Notes						
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,465G-7,045G	96,906 G	3,58	3,58	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	2%, v. 01.04.20(28), MTN v.2020(28/2028)		92,875G-1,82G	92,345 G	3,81	3,81	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		86,692G-5,288G	86,34 G	3,47	3,47	
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		93,63G-2,71G	92,865 G	2,4	2,4	
						1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,896G-4,138G	94,311 G	2,64	2,64	
						3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		98,73G-7,245G	98,216 G	4,01	4,01	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA						
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	Subordinated Floating Rate Notes						
						3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		91,04G-0,664G	91,19 G	3,92	3,92	
						3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,363G-8,31G	98,361 G	3,07	3,06	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc.						
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	Registered Notes						
						1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		79,31G-9,01G	79,14 G	4,88	4,88	
						4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,95G-7,2G	97,34 G	5,1	5,09	
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH						
						Medium - Term Notes						
						3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,952G-5,552G	95,649 G	4,46	4,45	
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl						
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	Registered Notes						
						1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		88,47G-7,78G	88,39 G	3,39	3,39	
						1%, v. 16.06.21(30), EO-Notes 2021(21/30)		76,585G-6,045G	77,401 G	2,62	2,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		91,69G-0,06G	90,627 G	3,97	3,97
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999999%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		100,2G-99,8G	99,91 G	5,6	5,58
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		87,07G-6,81G	87,55 G	5,3	5,3
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		98,83G-9,15G	99,15 G	5,54	5,47
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		98,53G-9,522G	98,6 G	5,1	5,1
US\$	1.000	27.02.26	27.FA	A3LEWV	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		100,19G-99,98G	99,93 G	4,94	4,94
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		99,84G-9,29G	99,59 G	4,97	4,97
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		100,19G-0,18G	100,63 G	4,94	4,94
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		99,505G-9,225G	99,085 G	3,66	3,65
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		98,133G-7,071G	97,597 G	3,97	3,96
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		92,52G-0,853G	91,705 G	4,26	4,25
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		85,412G-3,54G	84,488 G	3,54	3,54
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		99,28G-9,36G	99,43 G	5,66	5,66
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		98,77G-8,77G	98,79 G	5,53	5,51
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		86,88G-6,86G	86,42 G	5,66	5,66
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		100,03G-0,423G	99,17 G	5,23	5,23
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,225G-6,927G	97,4 G	5,45	5,44
US\$	1.000	01.05.30	01.MN	A28WVW	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		81,71G-1,9G	81,51 G	5,41	5,41
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		65,79G-5,97G	66,55 G	5,68	5,68
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		102,34G-2,01G-2,26G-2,38G-2,39G-3,7G-3,51G-6,34G-7,3G-7,43G-5,92G-6,36G-4,93G-1,39G-2,29G	93,79 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		86,94G-6,77G	88,68 G	8,19	8,18
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		96,155G-5,455G	94,975 G	1,82	1,82
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		93,72G-2,685G	92,13 G	2,4	2,4
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		95,42G-5,2G	95,27 G	4,58	4,58
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,773G-5,322G	95,46 G	2,59	2,59
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		98,773G-8,57G	98,48 G	5,04	5,04
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		86,73G-6,11G	86,25 G	4,77	4,77
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		81,57G-1,4G	81,55 G	4,65	4,65
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		94,53G-3,74G	93,83 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	Blackrock Inc. Registered Notes 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		78,6G-8,75G	79,41 G	5,15	5,15
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		83,639G-2,955G	83,595 G	3,56	3,56
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		88,941G-8,349G	88,577 G	2,25	2,25
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		95,32G-4,74G	95,042 G	4,15	4,15
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		82,98G-3,92G	86,584 G	5,45	5,45
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		85,03G-4,09G	84,73 G	4,14	4,14
Euro	1.000	24.07.25	24.07.	A193JL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		92,189G-1,565G	91,455 G	4,73	4,73
Euro	1.000	26.04.23	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		79,97G-9,35G	79,392 G	3,11	3,11
Euro	1.000	12.09.27	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,59G-7,58G	97,55 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		73,64G-4,01G	74,198 G	4,73	4,73
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		96,49G-6,445G	96,305 G	4,14	4,14
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		82,69G-1,86G	82,48 G	7,15	7,14
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		74,47G-4,08G	74,12 G	2,67	2,67
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		70,26G-69,53G	70,213 G	4,58	4,58
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		83,365G-2,66G	82,408 G	2,41	2,41
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,549G-6,709G	96,669 G	0,26	0,26
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		96,928G-6,55G	96,45 G	4,96	4,96
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		88,475G-8,46G	88,23 G	5,04	5,03
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)	S s	97,825G-7,472G	97,402 G	1,53	1,53
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		94,281G-3,321G	93,622 G	2,39	2,39
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		95,58G-4,742G	94,837 G	2,1	2,1
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,136G-6,707G	96,6 G	1,54	1,54
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		96,12G-5,27G	95,329 G	1,82	1,82
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		91,06G-89,727G	90,303 G	2,5	2,5
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,159G-9,155G	99,14 G	0,75	0,75
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		99,693G-9,525G	99,451 G	3,2	3,19
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,58G-6,2G	95,85 G	2,08	2,08
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		91,722G-0,832G	91,182 G	3,47	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		74,11G-2,222G	73,514 G	0,55	0,55
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,744G-9,756G	99,74 G	3,19	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		90,79G-89,9G	89,9 G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		81,92G-0,2G	81,358 G	2,18	2,18
Euro	1.000	13.07.26	13.07.	A2R3EO	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		93,025G-1,754G	92,115 G	1,63	1,63
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,46G-9,472G	99,4 G	4,31	4,25
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,934G-9,933G	99,925 G	3,06	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,115G-7,985G	88,345 G	0,85	0,85
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		96,949G-6,395G	96,286 G	2,07	2,07
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,54G-8,48G	98,37 G	1,27	1,27
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	90,24G-89,2G	89,682 G	3,36	3,36	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	95,34G-4,68G	94,7 G	1,06	1,06	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	89,239G-8,138G	88,868 G	2,25	2,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,879G-8,874G	98,888 G	3,76	3,76
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,66G-6,56G	96,62 G	1,55	1,55
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,97G-5,408G	95,59 G	2,86	2,86
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		95,91G-5,05G	94,76 G	1,57	1,57
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,19G-7,73G	97,43 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guarabteed Floating Rate Notes 4,0891542999999997%, zinsv. v. 03.10.22-02.01.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		99,97G-9,98G	99,97 G	4,17	4,17
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	4,526640000000004%, zinsv. v. 14.11.22-12.02.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		99,33G-9,33G	98,85 G	5,12	5,1
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,804G-8,28G	98,582 G	4,58	4,58
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,343G-4,16G	94,614 G	4,93	4,93
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		95,83G-5,341G	95,5 G	5	5
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		94,716G-4G	94,567 G	5,01	5,01
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,731G-9,704G	99,75 G	6,82	6,82
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		95,946G-5,46G	95,6 G	4,82	4,82
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,150000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		95,88G-5,54G	96,07 G	4,96	4,96
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		98,395G-7,92G	98,141 G	5,03	5,03
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		99,9G-9,9G	99,9 G	5,66	5,51
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		98,281G-7,907G	97,972 G	5,21	5,2
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		93,322G-2,943G	93,532 G	5,04	5,04
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		97,37G-6,87G	96,943 G	4,94	4,94
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		95,5G-4,95G	95,408 G	4,9	4,9
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		91,49G-1,14G	91,66 G	4,99	4,99
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		84,393G-4,03G	84,51 G	5,05	5,05
US\$	1.000	01.04.24	01.AO	A3KPB1	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		96,03G-5,64G	95,63 G	1,67	1,67
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		89,06G-8,56G	88,64 G	2,82	2,82
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,39G-4,28G	94,248 G	1,59	1,59
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		79,77G-9,31G	79,62 G	4,91	4,91
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		92,01G-0,499G	90,801 G	2,19	2,19
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		78,84G-8,8G	78,85 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		96,534G-6,27G	96,166 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		95,996G-5,803G	95,602 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		94,48G-4,48G	93,83 G	2,11	2,11
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,025G-9,065G	99,007 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		97,73G-7,65G	97,5 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	79,46G-8,46G	79,451 G	3,35	3,35
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	90,575G-89,889G	90,177 G	1,38	1,38
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		89,795G-9,1G	89,47 G	1,68	1,68
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		94,725G-4,3G	94,294 G	1,06	1,06
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		100,207G-0,21G	100,202 G	2,73	2,71
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,702G-9,71G	99,68 G	3,11	3,08
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,096G-3,568G	93,609 G	0,53	0,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		89,01G-8,26G	88,8 G	3,1	3,1
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,392G-7,11G	96,906 G	2,3	2,3
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,429G-8,27G	98,086 G	4,07	4,07
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		74,871G-4,16G	74,865 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		79,05G-8,21G	78,84 G	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	BNG Bank N.V. Medium - Term Notes 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		82,058G-1,26G	81,795 G	0,25	0,25
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94G-3,58G	93,498 G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		69,656G-8,7G	69,59 G	0,36	0,36
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		91,412G-0,855G	90,945 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		76,678G-5,78G	76,642 G	2,3	2,3
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,56G-5,18G	95,04 G	3,13	3,13
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,14G-9G	98,91 G	5,07	5,01
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		78,1G-6,94G	78,046 G	3,36	3,36
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		87,812G-7,001G	87,534 G	1,72	1,72
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		82,13G-1,41G	81,84 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		78,508G-7,72G	78,385 G	0,64	0,64
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		77,888G-6,8G	77,86 G	3,21	3,21
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		90,554G-89,65G	90,39 G	3,17	3,17
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		98,991G-8,27G	98,631 G	3,16	3,16
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		74,629G-3,7G	74,544 G	0,34	0,34
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		84,91G-4,165G	84,615 G	3,21	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		67,494G-6,542G	67,466 G	0,75	0,75
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		99,15G-8,21G	99,15 G	3,21	3,21
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		99,83G-9,06G	99,57 G	3,21	3,21
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		101,6G-1,47G	101,31 G	3,99	3,98
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		94,613G-4,14G	94,521 G	4,45	4,45
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,87G-4,67G	94,66 G	2,11	2,11
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		95,49G-5,49G	95,66 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		95,805G-5,515G	95,325 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		89,273G-8,53G	88,929 G	1,96	1,96
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,455G-2,93G	92,888 G	1,34	1,34
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		93,92G-3,465G	93,42 G	0,8	0,8
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		96,05G-5,71G	95,61 G	1,82	1,82
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	96,213G-5,84G	95,749 G	0,78	0,78
Euro	1	endlos		PB6R1B	DE000PB6R1B1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Brent Crude		94,725G-4,525G-4,19G-3,375G-3,28G-3,735G-4,005G-3,4G-4,535G-4,625G-3,84G-2,585G-1,11G-1,495G-1,485G	93,48 G		
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		84,82G-4,605G-4,485G-3,775G-3,77G-4,185G-4,51G-3,78G-4,79G-5,085G-4,175G-2,88G-1,575G-1,86G-1,93G	83,74 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,93G-7,18G	87,97 G	0,57	0,57
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,563G-4,792G	85,598 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						BNP Paribas S.A. Floating Rate Medium - Term Notes					
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		79,91G-9,17G	80,36 G	2,19	2,19
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		93,29G-2,41G	93,416 G	4,37	4,36
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		99,58G-8,52G	99,37 G	4,16	4,16
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		98,71G-7,32G	98,99 G	4,28	4,28
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		99,47G-8,7G	100,34 G	4,63	4,63
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	3,274%, zinsv. v. 22.02.23-21.05.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,03G-0,02G	100,044 G	3,2	3,16
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		99,47G-9,2G	99,25 G	5,23	5,22
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		98,07G-6,7G	97,89 G	5,87	5,87
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		95,27G-5,103G	95,18 G	1,05	1,05
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		92,62G-2,04G	92,481 G	1,08	1,08
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		84,72G-4,16G	85,3 G	5,65	5,65
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		85,86G-5,08G	85,861 G	1,17	1,17
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	3,5990000000000002%, zinsv. v. 07.03.23-06.06.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,62G-0,6G	100,62 G	3,13	3,13
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		84,47G-3,94G	85,074 G	2,65	2,65
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	84,67G-3,81G	85,35 G	4,5	4,5
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,875G-3,065G	84,105 G	1,2	1,2
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,225G-6,583G	87,17 G	0,86	0,86
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		79,115G-8,52G	79,53 G	1,27	1,27
						BNP Paribas S.A. Medium - Term Notes					
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		100,012G-0,01G	100,027 G	3,69	3,62
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		99,7G-9,69G	99,86 G	3,45	3,43
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		87,04G-6,26G	87,17 G	5,66	5,66
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		82,35G-1,691G	83,833 G	4,62	4,62
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		95,24G-4,38G	95,86 G	4,65	4,64
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,16G-9,11G	99,1 G	3,15	3,15
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,349G-8,345G	98,345 G	2,28	2,28
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,18G-6,99G	97,11 G	2,04	2,04
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,62G-3,58G	95,07 G	5,88	5,87
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,285G-6,165G	96,285 G	2,32	2,32
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		93,79G-3,36G	93,865 G	4,02	4,02
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		83,495G-2,74G	84 G	3,28	3,28
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		88,51G-7,75G	88,365 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		94,94G-4,33G	94,598 G	3,44	3,44
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		89,22G-8,335G	89,118 G	3,35	3,35
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,623G-8,66G	98,633 G	2,27	2,27
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,62G-4,485G	94,911 G	3,16	3,16
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		96,5G-6,28G	96,4 G	2,06	2,06
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S	S s	96,92G-6,86G	96,56 G	5,28	5,27
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		91,49G-1,33G	91,79 G	2,44	2,44
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		92,87G-1,94G	92,63 G	5,55	5,55
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		86,465G-5,795G	86,955 G	3,45	3,45
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,2G-4,828G	95,18 G	2,6	2,6
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		70,2G-69,92G	71,47 G	1,78	1,78
						BNP Paribas S.A. Registered Subordinated Notes					
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		96,14G-6,68G	96,8 G	5,61	5,6
						BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		78,4G-7,59G	79,03 G	2,24	2,24
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		88,65G-8,42G	89,46 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		92,96G-2,45G	93,27 G	3,51	3,51	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		84,94G-4,03G	84,98 G	2,67	2,67		
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		90,65G-0,2G	91,71 G	5,76	5,76		
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,93G-7,37G	97,8 G	6,11	6,08	
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999		96,85G-6,31G	96,75 G	4,42	4,42		
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		99,26G-8,25G	98,5 G	2,57	2,57		
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		95,6G-4,99G	95,74 G	4,66	4,65		
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		77,21G-6,26G	78,32 G	4,2	4,2		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		95,01G-4,66G	95,62 G	4,54	4,53		
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		92,62G-1,88G	92,82 G	4,62	4,61		
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		96,19G-5,84G	96,52 G	5,89	5,89		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367		BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		95,96G-6,49G	97,85 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171		BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		93,605G-3,28G	93,094 G	1,33	1,33
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	96,23G-6,119G		95,815 G	1,04	1,04		
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,546G-9,555G	99,56 G	1	1	
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		88,505G-7,36G	87,645 G	0,25	0,25		
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		95,191G-5,016G	94,947 G	0,79	0,79		
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,56G-0,61G	100,69 G	5,82	5,81	
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		95,3G-4,91G	95,86 G	5,88	5,87		
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		96,13G-5,347G	95,923 G	8	7,96		
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		95,84G-5,63G	95,34 G	5,73	5,73		
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		105,28G-5,28G	105,28 G	6,17	6,17	
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		102,37G-2,66G	102,37 G	5,85	5,85	
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		105,55G-5,75G	107,18 G	6,4	6,4		
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		98,28G-9,04G	99,28 G	3,77	3,77		
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		90,11G-0,03G	90,41 G	4,97	4,97		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		67,92G-7,74G	67,42 G	6,04	6,04		
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		91,19G-0,839G	91,33 G	5,47	5,47		
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		68,07G-9,531G	69,75 G	6,17	6,17		
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		90,585G-0,775G	91,39 G	5,47	5,47		
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		75,8G-6,11G	75,89 G	6,08	6,08		
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		69,56G-8,959G	70,45 G	6,14	6,14		
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		97,51G-8,52G	98,52 G	6,11	6,11		
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		93,39G-3,391G	93,48 G	5,4	5,39		
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		96,692G-7,284G	96,658 G	4,66	4,64		
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		94,356G-4,262G	94,245 G	5,3	5,3		
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63		96,53G-6,638G	96,486 G	4,03	4,03		
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04		93,511G-3,1G	93,15 G	5,44	5,44		
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86		91,195G-1,005G	91,41 G	5,44	5,44		
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69		87,65G-8,01G	88,33 G	5,6	5,6		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		99,655G-9,88G	99,65 G	5,51	5,38	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,19G-8,82G	99,18 G	5,54	5,53	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		98,82G-8,425G	99,01 G	5,54	5,54	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		97,53G-7,43G	97,71 G	5,67	5,67	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		96,25G-7,25G	96,93 G	6,05	6,05	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		96,14G-6,81G	96,86 G	6,14	6,14	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		93,97G-5,72G	95,84 G	6,32	6,32	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		92,995G-2,77G	93,146 G	5,74	5,73	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		81,6G-2,279G	81,94 G	5,86	5,86	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		70,84G-2,778G	72,78 G	6,06	6,06	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		91,45G-0,88G	91,14 G	5,41	5,4	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		85,8G-5,46G	85,95 G	5,6	5,59	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		77,34G-8,42G	77,82 G	5,87	5,87	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		70,01G-0,11G	70,85 G	6,09	6,09	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		68,14G-9,846G	69,69 G	6,09	6,08	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		92,475G-0,27G	90,91 G	5,56	5,55	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,8G-3,463G	72,4 G	5,95	5,95	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		88,93G-8,54G	89,21 G	5,56	5,55	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		74,77G-5,14G	75,55 G	6,02	6,02	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		68,06G-9,38G	69,06 G	5,97	5,97	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,985G-7,678G	97,56 G	5,39	5,38	
US\$	1.000	04.02.24	04.FA	A3KLM D	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,64G-6,58G	96,33 G	2,96	2,96	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		91,39G-1,08G	91,2 G	4,81	4,81	
						BOI Finance B.V. Senior Guaranteed Medium - Term Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		77,31G-7,25G	77,69 G	15,69	15,67	
						Bombardier Inc. Registered Notes						
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,1G-8,811G	98,61 G	8,32	8,33	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		96,8G-7,69G	97,82 G	8,74	8,73	
US\$	1.000	15.06.26	15.JD	A3KS D U	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		95,63G-7,18G	97,26 G	8,29	8,27	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		92,175G-2,25G	92,62 G	8,09	8,09	
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		98,2G-8,2G	98,2 G	8,04	8,04	
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		96,26G-5,943G	95,96 G	5,04	5,04	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,255G-7,836G	97,867 G	3,86	3,85	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,825G-2,54G	93,105 G	3,87	3,86	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		97,19G-6,95G	97,06 G	5,21	5,21	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,635G-2,965G	93,115 G	0,22	0,22	
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		85,645G-4,475G	85,655 G	1,18	1,18	
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,722G-0,732G	101,287 G	3,78	3,77	
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		101,85G-0,57G	101,79 G	4,14	4,14	
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		102,86G-1,26G	103,18 G	4,32	4,32	
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		105,09G-3,14G	105,37 G	4,4	4,4	
						Borealis AG Schuldverschreibungen						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		96,115G-5,505G	95,795 G	3,5	3,5	
						BorgWarner Inc. Registered Bonds						
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		78,41G-6,9G	77,711 G	2,57	2,57	
						BorgWarner Inc. Registered Notes						
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,77G-6,395G	96,24 G	5,37	5,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		78,87G-9,57G	79,58 G	6,16	6,16
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		93,39G-2,74G	93,49 G	6,11	6,1
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		91,69G-0,63G	90,61 G	5,79	5,78
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		83,22G-2,29G	82,92 G	6,21	6,21
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		86,4G-5,82G	85,55 G	6,26	6,25
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		73,2G-2,55G	72,94 G	6,09	6,09
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,41G-3,87G	93,11 G	4,02	4,02
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,33G-6,3G	86,38 G	4,99	4,99
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		87,583G-6,512G	87,063 G	1,44	1,44
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		97,44G-6,66G	96,72 G	5,04	5,04
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		93,92G-3,35G	93,18 G	5,39	5,39
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		90,71G-1,403G	91,44 G	5,43	5,43
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		92,942G-1,802G	91,761 G	2,96	2,96
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		89,855G-8,766G	89,031 G	2,51	2,51
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		93,06G-1,52G	92,32 G	3,79	3,79
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		91,78G-89,79G	91,056 G	4,21	4,21
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		82,275G-0,759G	81,55 G	1,24	1,24
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		105,55G-3,93G	104,851 G	4,1	4,1
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		108,52G-5,99G	107,95 G	4,89	4,88
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		98,66G-8,77G	99,08 G	7,16	7,13
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		80,96G-0,73G	81,1 G	4,32	4,32
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		65,15G-6,35G	65,86 G	5,1	5,1
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		67,82G-7,63G	67,79 G	5,19	5,18
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		67,6G-8,42G	69,19 G	5,26	5,26
US\$	1.000	06.04.27	06.AO	A28VTU	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		95,654G-5,22G	95,57 G	4,91	4,91
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,61G-2,39G	92,72 G	4,98	4,98
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,4G-6,07G	96,56 G	4,81	4,81
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,465G-7,156G	97,71 G	4,87	4,87
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		95,08G-4,59G	95,55 G	5,14	5,13
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		93,155G-3,165G	93,78 G	5,06	5,06
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		95,532G-4,877G	95,21 G	4,96	4,96
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		96,33G-5,9G	96,15 G	5	5
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		84,88G-4,911G	84,86 G	4,9	4,9
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		70,08G-69,825G	70,72 G	5,28	5,28
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		75,12G-5,021G	75,02 G	5,26	5,26
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		67,75G-7,79G	68,16 G	5,22	5,22
US\$	1.000	13.02.33	13.FA	A3LECV	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		98,8G-8,58G	98,96 G	5,06	5,06
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS238857998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		64,93G-3,08G	64,34 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		59,25G-7,44G	58,65 G	3,23	3,23
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		95,62G-4,73G	95,2 G	4,85	4,84
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		95,339G-4,4G	94,771 G	5,19	5,19
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,08G-3,881G	94,34 G	4,86	4,86
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,345G-6,2G	95,819 G	1,72	1,72
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		98,75G-8,71G	98,54 G	2,26	2,26
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,415G-6,755G	96,885 G	3,7	3,69
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		89,47G-8,27G	88,865 G	3,57	3,57
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		93,74G-3,11G	93,34 G	4,6	4,59
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		96,887G-6,519G	96,419 G	1,85	1,85
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,887G-4,708G	94,747 G	4,28	4,28
Euro	1.000	26.06.25	26.06.	A19KJH	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,325G-4,575G	94,63 G	2,26	2,26
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		88,925G-7,495G	88,065 G	3,69	3,69
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		98,685G-8,635G	98,055 G	3,47	3,47
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		96,175G-5,125G	94,965 G	3,71	3,71
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		92,985G-2,365G	91,925 G	3,4	3,4
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,547G-8,344G	98,141 G	3,5	3,49
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		94,18G-3,09G	93,53 G	4,06	4,06
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		91,769G-8,81G	90,87 G	4,2	4,2
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		88,525G-7,495G	87,82 G	1,89	1,89
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		81,23G-7,73G	80,67 G	3,05	3,05
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	72,58G-0,94G	72,01 G	3,1	3,1	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,165G-1,885G	91,687 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		86,085G-6,443G	86,385 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		89,48G-9,543G	89,655 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		94,52G-4,636G	95,118 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		89,426G-90,107G	90,002 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 2,6019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100G-99,998G	99,998 G	2,72	2,69
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,13G-6,43G	87,01 G	1,15	1,15
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		85,75G-5,26G	85,94 G	1,17	1,17
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		87,01G-6,46G	87,525 G	3,76	3,76
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,275G-8,345G	98,344 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		85,91G-5,041G	85,855 G	2,34	2,34
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		92,49G-1,72G	92,18 G	5,64	5,63
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		97,543G-7,402G	97,449 G	1,79	1,79
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		87,842G-7,335G	88,415 G	3,71	3,71
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		92,445G-1,815G	92,393 G	2,95	2,95
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,46G-9,34G	99,45 G	3,68	3,67
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		98,997G-8,783G	98,95 G	3,94	3,93
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		86,295G-5,69G	86,615 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		74,36G-3,73G	75,48 G	0,68	0,68
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		79,115G-8,59G	80,24 G	1,59	1,59
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		90,45G-8,745G	90,38 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	BPCE S.A. Medium - Term Notes 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,055G-4,785G	95 G	1,31	1,31
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		86,47G-6,04G	86,842 G	1,16	1,16
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,571G-8,549G	98,522 G	1,26	1,26
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		96,712G-6,426G	96,48 G	2,06	2,06
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,215G-3,79G	94,234 G	2,11	2,11
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		94,252G-3,872G	94,063 G	0,27	0,27
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		74,9G-4,714G	76,683 G	2,67	2,67
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		90,56G-89,859G	90,442 G	0,83	0,83
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		91,84G-1,29G	92,16 G	3,77	3,77
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		87G-6,27G	88,21 G	4,22	4,22
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		75,35G-5,27G	76,71 G	1,99	1,99
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		97,98G-7,211G	99,32 G	4,36	4,36
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		99,02G-8,4G	99,66 G	4,72	4,71
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		97,39G-6,74G	99,49 G	4,92	4,92
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		97,54G-6,75G	97,96 G	4,25	4,25
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)	80,58G-79,98G	81,47 G	4,06	4,06	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)	88,52G-7,79G	88,79 G	3,89	3,89	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)	84,44G-3,73G	84,66 G	2,6	2,6	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)	70,58G-0,06G	71,83 G	4,14	4,14	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	1 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)	81,44G-0,97G	81,85 G	5,02	5,02	
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)	96,26G-5,4G	97,45 G	5,67	5,66	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)	95,69G-5,86G	95,83 G	4,33	4,33	
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)	100,06G-0,14G	100,26 G	4,14	4,08	
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	97,495G-7,255G	97,095 G	0,77	0,77	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)	87,52G-6,75G	87,196 G	2,29	2,29	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)	93,958G-3,43G	93,39 G	1,6	1,6	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	99,53G-9,42G	99,29 G	3,21	3,2	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)	82,99G-2,2G	82,62 G	2,11	2,11	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	98,148G-7,882G	97,689 G	3,46	3,45	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)	95,606G-5,367G	95,105 G	2,1	2,1	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)	86,2G-5,5G	85,73 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)	83G-2,2G	82,57 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)	65,387G-4,692G	65,04 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)	85,1G-4,46G	84,655 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)	72,69G-1,85G	72,04 G	1,39	1,39	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)	93,752G-3,38G	93,23 G	0,27	0,27	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	79,58G-8,82G	79,13 G	0,03	0,03	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)	81,39G-0,552G	80,86 G	1,54	1,54	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)	89,06G-8,38G	88,46 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)	89,07G-8,375G	88,565 G	1,41	1,41	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	88,25G-7,67G	87,82 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	78,06G-7,39G	77,947 G	0,97	0,97	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)	86,61G-5,95G	86,366 G	1,74	1,74	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)	86,714G-5,968G	86,43 G	2,59	2,59	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	88,02G-7,24G	87,58 G	3,39	3,39	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	77,53G-6,749G	77,24 G	0,03	0,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	BPCE SFH OHM 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		60,276G-59,526G	60,044 G	1,25	1,25
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		78,96G-8,248G	78,65 G	0,32	0,32
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,31G-2,6G	83,01 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,53G-8,81G	99,06 G	3,42	3,42
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		98,73G-7,9G	98,14 G	3,38	3,38
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		98,46G-7,62G	98,14 G	3,41	3,41
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,21G-7,901G	98,04 G	4,35	4,34
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,41G-9,654G	99,696 G	4,82	4,81
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		88,11G-7,23G	88,18 G	3,11	3,11
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		84,82G-4,95G	85,68 G	6,02	6,02
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		92,905G-2G	91,92 G	1,35	1,35
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,191G-5,621G	95,525 G	1,56	1,56
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		94,705G-4,02G	93,872 G	1,06	1,06
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		99,274G-8,98G	98,81 G	3,38	3,37
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		82,56G-1,3G	81,41 G	0,61	0,61
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		82,54G-1,295G	81,485 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		85,056G-3,955G	84,128 G	0,3	0,3
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		95,992G-4,914G	95,09 G	3,31	3,31
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		92,74G-1,71G	90,82 G	3,27	3,27
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		85,86G-4,74G	84,8 G	3,24	3,24
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		99,939G-9,082G	98,979 G	3,28	3,28
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		98,97G-7,777G	97,98 G	3,25	3,25
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		92,68G-1,64G	91,649 G	1,9	1,9
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		92,26G-1,24G	91,2 G	2,17	2,17
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		97,899G-7,842G	97,672 G	0,26	0,26
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		92,955G-1,93G	92,056 G	2,69	2,69
Euro	1.000	12.06.24	12.06.	A1ZK1Q	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,1G-7,878G	97,702 G	4,16	4,15
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,38G-3,26G	103 G	5,79	5,78
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		116,88G-6,76G	116,75 G	5,63	5,63
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		114,07G-3,6G	113,63 G	6,59	6,59
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		106,47G-6,14G	106,12 G	5,35	5,34
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		106,83G-6,22G	106,12 G	6,54	6,54
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		102,66G-2,52G	102,19 G	5,16	5,16
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		86,96G-6,43G	86,4 G	7,09	7,09
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,38G-8,168G	98,02 G	5,39	5,38
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		82,57G-2,12G	82,02 G	7,33	7,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	Brasilien, Föderative Republik Registered Bonds 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		72,58G-2,09G	72,09 G	7,21	7,21
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,52G-3,75G	93,946 G	2,39	2,39
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,97G-7,95G	79,13 G	1,28	1,28
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		86,82G-6,89G	86,96 G	8,93	8,9
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		62,23G-3,2G	63,54 G	9,79	9,78
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,97G-9,971G	99,98 G	3,74	3,67
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,39G-5,81G	95,875 G	3,85	3,85
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		95,76G-5,28G	95,53 G	4,62	4,62
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		77,21G-7,964G	78,07 G	5,11	5,11
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,711G-8,74G	98,568 G	5,39	5,34
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		93,36G-2,64G	92,55 G	5,14	5,14
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,275G-4,536G	94,577 G	2,1	2,1
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		83,84G-2,117G	83,451 G	3,59	3,59
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,54999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		63,72G-4,1G	63,63 G	5,01	5,01
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,958G-6,814G	96,65 G	1,11	1,11
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		90,97G-89,81G	90,34 G	1,67	1,67
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		86,1G-5,74G	86,13 G	2,61	2,61
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		79,77G-9,64G	80,125 G	3,62	3,62
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,35000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		68,58G-9,813G	69,82 G	4,99	4,99
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		85,98G-7,491G	87,55 G	5,18	5,18
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		98,56G-8,9G	98,8 G	5,15	5,15
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		94,965G-4,775G	95,217 G	4,77	4,76
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		96,96G-6,4G	96,75 G	4,78	4,78
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		95,871G-5,48G	95,623 G	4,77	4,77
US\$	1.000	15.06.39	15.JD	A28Z1X	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		90,06G-0,42G	90,24 G	5,05	5,05
US\$	1.000	26.07.24	26.JJ	A28Z1V	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,58G-7,11G	97,39 G	5,19	5,17
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,99999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,39G-2,78G	92,97 G	4,78	4,78
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		87,57G-7,13G	87,73 G	4,78	4,78
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		79,46G-80,479G	81,02 G	5,04	5,04
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		78,61G-9,788G	80,04 G	5,16	5,16
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		80,446G-0,72G	80,896 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		73,92G-4,16G	74,19 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	113,36G-2,75G	112,07 G	3,45	3,45
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		102,34G-2,23G	102,16 G	4,54	4,51
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		85,01G-4,58G	83,85 G	3,91	3,91
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		92,4G-1,89G	91,03 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		105,78G-5,26G	104,32 G	3,95	3,95	
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		101,27G-1,25G	100,98 G	3,51	3,51	
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		116,56G-5,89G	114,98 G	3,94	3,94	
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s	98,25G-7,73G	97,23 G	3,42	3,41	
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22			97,2G-6,79G	96,35 G	3,39	3,39	
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37			82,89G-2,52G	81,8 G	3,93	3,93	
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		101,614G-1,62G	101,525 G	4,58	4,53	
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03		90,18G-89,7G	88,9 G	3,96	3,96		
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		99,35G-9,27G	99,14 G	4,33	4,31	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21		82,36G-1,64G	81,68 G	3,18	3,18		
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		96,09G-5,66G	95,467 G	3,63	3,63		
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51		90,38G-89,6G	89,475 G	2,01	2,01		
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,23G-2,45G	102,93 G	5,24	5,23	
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		98,63G-9,61G	99,31 G	5,11	5,08	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		95,015G-4,185G	94,51 G	3,71	3,71	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803		96,92G-6,59G	96,45 G	2,06	2,06		
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748		91,28G-0,204G	90,802 G	3,29	3,29		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175		95,97G-5,45G	95,36 G	2,09	2,09		
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415		85,6G-4,67G	84,99 G	5,38	5,37		
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066		70,7G-0,04G	70,6 G	5,97	5,97		
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222		92,94G-2,288G	92,375 G	1,08	1,08		
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495		84,857G-3,41G	84,569 G	2,68	2,68		
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814		98,72G-8,63G	98,7 G	1,77	1,77		
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200		91,85G-0,706G	91,61 G	4,03	4,03		
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502		95,807G-4,785G	95,623 G	4,05	4,04		
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924		94,114G-2,61G	94,5 G	4,34	4,34		
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039		98,17G-6,67G	98,2 G	4,24	4,24		
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385		96,05G-5,64G	96,2 G	6,16	6,16		
US\$	1.000	15.12.30	15.JD	572874	US111021AE12		British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		122,16G-2,368G	122,46 G	6,06	6,06
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572		British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		90,191G-0,223G	90,299 G	2,17	2,17
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69		Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		89,85G-90,35G	89,85 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,47G-4,181G	95,34 G	5,66	5,65
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		89,6G-90,25G	89,7 G	5,7	5,7
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		97,28G-7,24G	97,05 G	5,55	5,55
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,77G-1,23G	90,59 G	5,65	5,64
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		96,39G-6,51G	96,57 G	5,5	5,5
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85,33G-5,18G	85,91 G	4,57	4,57
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		79,65G-80,29G	79,95 G	5,64	5,64
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		76,02G-6,55G	76,45 G	5,82	5,81
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		71,88G-3,5G	73,28 G	6,01	6,01
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		69,69G-71,65G	71,06 G	5,9	5,9
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		96,16G-6,03G	96,39 G	5,69	5,69
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		86,37G-3,82G	85,52 G	6,05	6,05
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		91,96G-1,86G	93,27 G	5,93	5,93
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		68,15G-7,31G	67,81 G	5,98	5,99
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,48G-1,53G	92,6 G	5,91	5,91
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		97,11G-5,86G	97,24 G	5,75	5,75
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		81,57G-1,23G	81,27 G	5,73	5,73
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		64,55G-8,23G	67,89 G	5,87	5,87
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,92G-2,51G	92,51 G	6,1	6,1
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,41G-5,38G	85,53 G	6,59	6,59
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		96,932G-6,766G	96,61 G	2,05	2,05
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		70,61G-1,65G	71,51 G	9,06	9,06
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		68,35G-9,54G	69,12 G	8,96	8,95
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		94,63G-4,11G	93,86 G	1,27	1,27
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		31,6G-1,6G	31,56 G	17,32	17,28
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		29,04G-9,06G	29,86 G	19,99	19,94
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	31,09	31,05
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		81,62G-1,18G	82,14 G	5,92	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		94,62G-4,5G	94,25 G	6,14	6,13
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,97G-9,88G	99,88 G	3,69	3,69
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		94,63G-4,32G	94,42 G	4,28	4,28
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		95,58G-5,3G	95,36 G	3,91	3,91
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		85,22G-4,78G	85,09 G	4,82	4,82
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		55,64G-5,24G	55,8 G	4,13	4,12
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		74,95G-4,52G	74,84 G	1	1
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		98,48G-8,35G	98,31 G	4,42	4,41
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		97,75G-7,59G	97,68 G	4,9	4,9
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		98,88G-8,74G	98,77 G	3,84	3,83
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		97,91G-7,68G	97,68 G	4,8	4,8
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,533G-9,521G	99,56 G	3,67	3,67
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		83,26G-2,82G	83,13 G	5,45	5,45
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		90,95G-0,67G	90,805 G	2,47	2,47
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		98,878G-8,788G	98,81 G	2,51	2,51
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		96,648G-6,275G	95,31 G	3,88	3,88
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		98,79G-8,898G	99,044 G	7,8	7,78
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		94,36G-4,23G	93,94 G	4,82	4,82
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		85,08G-3,95G	85,23 G	5,38	5,38
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		100,405G-0,205G	99,967 G	3,38	3,38
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		100,484G-0,428G	100,285 G	3,14	3,12
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		98,5G-8,12G	97,92 G	3,47	3,47
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		70,62G-69,9G	70,45 G	0,71	0,71
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8	3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		98,99G-8,04G	98,83 G	3,36	3,36
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		97,76G-7,57G	97,34 G	3,84	3,84
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		89,955G-9,33G	89,49 G	2,23	2,23
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		80,604G-0G	81,978 G	2,18	2,18
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		91,78G-1,51G	91,37 G	4,02	4,02
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,48G-4,69G	95,68 G	6,32	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		79,09G-9,25G	80,43 G	8,47	8,47
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	95,578G-5,165G 74,36G-2,78G 79,11G-7,85G	95,137 G 74,56 G 78,864 G	1,31 2,06 1,59	1,31 2,06 1,59
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348						
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653						
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)	S 14 S 343 S 345	100,115G-0,112G 102,691G-1,803G 99,386G-9,21G 98,89G-8,56G 97,313G-6,682G 99,492G-9,52G 79,92G-8,64G 80,94G-0,1G 86,71G-5,56G 98,89G-8,91G 80,36G-79,16G 86,76G-5,85G 88,218G-6,9G 94,99G-3,911G 78,8G-7,51G 83,552G-2,422G 94,8G-4,48G 90,04G-89,05G 77,05G-5,81G 99,771G-8,688G 100,2G-99,14G 101,3G-99,91G	100,112 G 101,778 G 99,13 G 98,42 G 96,63 G 99,491 G 78,84 G 80,21 G 85,65 G 98,87 G 79,556 G 86,04 G 86,99 G 94,042 G 77,874 G 82,555 G 94,34 G 89,05 G 76,72 G 98,82 G 99,28 G 100,29 G	3,02 3,3 3,32 4,91 2,83 1 3,17 2,48 3,21 0,76 1,14 4,08 3,16 3,17 0,79 3,19 0,33 3,21 3,18 3,14	2,98 3,29 3,31 4,91 2,83 1 2,48 3,21 0,76 1,14 4,08 3,16 3,16 3,17 0,79 3,19 0,33 3,21 3,18 3,14
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392						
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319						
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821						
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812						
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991						
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559						
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711						
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5						
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207						
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1						
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333						
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2						
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6						
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17						
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10						
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230						
Euro	100.000	25.11.26	25.11.	A3KSHX	FR0014004016						
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8						
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13						
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5						
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6						
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		96,051G-5,712G 88,619G-7,431G 90,96G-0,11G 100,71G-99,27G	95,608 G 87,663 G 90,03 G 99,88 G	3,54 1,71 0,02 3,21	1,71 0,02 0,02 3,21
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269						
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9						
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,205G-2,415G	93,325 G	4,52	4,51
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		75,61G-5,57G	76,31 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)	S s	93,616G-3,135G 84,129G-3,29G 88,186G-7,284G 92,195G-1,625G 91,131G-0,462G 96,75G-6,51G 84,156G-3,315G 89,665G-8,94G 92,527G-1,958G 81,696G-0,99G	93,082 G 83,87 G 87,893 G 91,635 G 90,589 G 96,35 G 83,81 G 89,165 G 91,976 G 81,426 G	0,8 2,69 3,38 1,36 1,66 0,77 2,96 1,68 1,09 2,77	0,8 2,69 3,37 1,36 1,66 0,77 2,96 1,68 1,09 2,77
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389						
Euro	100.000	13.01.31	13.01.	A18WMM6	FR0013088432						
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257						
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703						
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858						
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866						
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072						
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026						
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM					
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)	S s	89,549G-8,808G	89,09 G	2,23	2,23
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		102,59G-2,32G	102,15 G	3,52	3,51
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		98,739G-7,905G	98,329 G	3,42	3,42
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		94,699G-4,23G	94,15 G	2,37	2,37
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,301G-9,193G	99,01 G	3,36	3,35
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		79,82G-9,005G	79,3 G	3,16	3,16
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		85,4G-4,68G	85,036 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		66,02G-5,23G	65,76 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,48G-6,79G	77,14 G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		61,71G-0,94G	61,59 G	1,23	1,23
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,283G-2,81G	92,74 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		79,41G-8,61G	78,88 G	0,03	0,03
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		81,46G-0,79G	80,99 G	0,25	0,25
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,066G-4,659G	94,493 G	1,06	1,06
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		89,945G-9,324G	89,405 G	1,12	1,12
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		78,03G-7,32G	77,951 G	0,97	0,97
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		62,57G-1,777G	62,66 G	2,02	2,02
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		89,775G-9,1G	89,439 G	2,5	2,5
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		86,401G-5,668G	86,36 G	3,44	3,44
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2019(36)		66,61G-6,08G	66,773 G	0,38	0,38
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)	82,37G-1,63G	81,9 G	0,02	0,02	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)	77,58G-6,884G	77,3 G	0,32	0,32	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)	80,88G-0,18G	80,63 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	55,1G-4,46G	55,17 G	1,83	1,83	
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)	100,09G-99,29G	99,654 G	3,38	3,38	
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)	99,57G-8,82G	99,11 G	3,4	3,4	
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		103,275G-2,995G	104,02 G	5,12	5,11
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		85,905G-4,68G	85,92 G	4,93	4,93
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,71G-2,17G	92,985 G	5,03	5,02
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		82,46G-1,2G	81,97 G	1,84	1,84
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		99,87G-9,9G	100,09 G		
						Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes					
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		87,45G-7,55G	87,39 G	5,65	5,65
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		95,725G-6,335G	95,608 G	4,1	4,09
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		87,1G-6,04G	86,52 G	0,87	0,87
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		103,7G-2,74G	103,44 G	5,17	5,16
						Caixa Geral de Depósitos S.A. Medium - Term Notes					
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,545G-5,519G	95,445 G	2,61	2,61
						Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes					
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,55G-9,46G	99,78 G	5,86	5,86
						Caixabank S.A. Bonos					
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,305G-6,078G	96,175 G	2,07	2,07
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		90,125G-89,428G	89,598 G	1,67	1,67
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		89,025G-8,869G	89,44 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	Caixabank S.A. Bonos 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,987G-6,808G	96,965 G	1,79	1,79	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,84G-0,4G	100,28 G	3,77	3,77	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		100,7G-0,252G	100,094 G	3,73	3,73		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		105,099G-4,095G	104,999 G	3,72	3,72		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		92,135G-1,505G	91,745 G	2,73	2,73		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		86,09G-5,18G	85,866 G	3,52	3,51		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		99,225G-8,987G	98,86 G	3,66	3,66		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	94,4G-3,834G	93,86 G	1,32	1,32			
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)	S s	89,569G-8,981G	89,528 G	0,84	0,84	
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			92,302G-1,881G	92,314 G	1,62	1,62	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			94,274G-3,758G	94,142 G	3,41	3,41	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			82,039G-1,398G	82,37 G	1,23	1,23	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			102,482G-1,701G	103,394 G	5,1	5,09	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,42G-8,65G	89,04 G	2,25	2,25	
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		96,924G-6,618G	96,821 G	2,31	2,31	
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,71G-9,702G	99,747 G	1,49	1,49		
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		93,62G-3,25G	93,462 G	0,8	0,8		
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,01G-0,835G	91,416 G	2,99	2,99		
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		95,16G-4,81G	95,06 G	1,31	1,31		
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		98,78G-8,805G	98,815 G	3,52	3,52		
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		98,795G-8,739G	98,7 G	3,86	3,85		
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		91,755G-1,145G	91,685 G	2,44	2,44		
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		87,431G-6,81G	87,573 G	1,44	1,44		
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		98,019G-7,31G	98,785 G	4,23	4,23		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		85,571G-4,865G	85,74 G	1,75	1,75		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)	S s	98,795G-9,03G	99,125 G	2,95	2,95
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214				92,61G-2,27G	92,84 G	3,5	3,5
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596				98,45G-8,32G	98,56 G	4,07	4,07
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	86,72G-6,58G			87,4 G	2,86	2,86	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	101,16G-0,59G			102,09 G	6,17	6,17	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		96,025G-6,785G	98,125 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		84,31G-5,58G	86,53 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		87,57G-8,13G	90,8 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		98,42G-9,02G	99,57 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		(exA)-66,01G-7,34G	69,61 G				
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		98,03G-8,03G	97,88 G	1,27	1,27	
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,77G-8,05G	98,38 G	3,82	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		87,67G-8,065G	87,865 G	8,24	8,24
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,9G-5,25G	85,72 G	5,37	5,37
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		96,59G-6,298G	96,5 G	5,06	5,06
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		90,44G-0,29G	90,66 G	5,6	5,6
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		83,87G-3,52G	83,74 G	5,24	5,24
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		68,27G-7,71G	68,68 G	5,48	5,48
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		78,83G-9,066G	79,34 G	5,94	5,94
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		100,8G-0,778G	100,75 G	4,21	4,14
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		111,97G-1,48G	111,307 G	3,58	3,57
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		115,83G-4,94G	114,165 G	2,96	2,96
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		95,447G-4,93G	94,66 G	3,15	3,15
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		96,32G-5,83G	95,37 G	2,89	2,89
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		99,437G-9,42G	99,37 G	3	3
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		110,51G-9,48G	108,58 G	2,95	2,95
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	98,46G-8,23G	97,98 G	4,05	4,04
kann.\$	1.000	01.12.64	01.JD	A1ZHKN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		98,28G-6,94G	96,51 G	2,9	2,9
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		98,38G-7,32G	96,55 G	2,92	2,92
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		97,677G-7,35G	97,031 G	3,54	3,53
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		97,482G-6,795G	96,19 G	2,84	2,83
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		92,805G-2,345G	91,91 G	2,16	2,16
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	83,66G-2,67G	82,035 G	2,91	2,91
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		99,029G-8,91G	98,89 G	4,04	4,04
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		96,204G-6,093G	95,934 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	84,49G-3,9G	83,01 G	1,19	1,19
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	91,775G-1,352G	90,977 G	0,55	0,55
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		95,61G-5,11G	94,958 G	3,41	3,41
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	93,302G-2,9G	92,638 G	1,08	1,08
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,92G-6,56G	96,32 G	3,1	3,1
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	90,32G-89,69G	88,7 G	2,78	2,78
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		95,842G-5,51G	95,225 G	2,62	2,62
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	98,4G-8,185G	98,03 G	4,25	4,24
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		96,16G-5,81G	95,495 G	3,11	3,11
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		97,317G-7,17G	96,998 G	3,07	3,07
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	93,8G-3,1G	92,21 G	2,88	2,88
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	97,22G-6,5G	95,772 G	2,85	2,84
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		97,59G-7,01G	96,86 G	4,42	4,41
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,62G-8,34G	98,139 G	4,04	4,03
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	99,38G-8,88G	98,442 G	3,04	3,04
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	97,75G-7G	96,135 G	2,88	2,88
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	99,21G-8,734G	98,495 G	3,56	3,55
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	98,866G-8,615G	98,466 G	3,92	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	Canada, Government of... Government Bonds						
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		99,47G-9,491G	99,477 G	0,5	0,5	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		90,9G-0,21G	89,29 G	2,87	2,87	
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		90,495G-89,88G	89,83 G	1,66	1,66	
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		95,564G-5,35G	95,111 G	1,57	1,57	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		97,702G-7,731G	97,618 G	1,02	1,02	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		78,21G-7,3G	76,92 G	2,89	2,89	
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	93,71G-3,255G	92,807 G	2,68	2,68	
kann.\$	1.000	01.12.31	01.JD	A3KYJ1	CA135087N266	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	97,145G-7,006G	96,892 G	1,54	1,54	
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	90,31G-89,61G	88,71 G	2,88	2,88	
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)	S s	100,28G-99,97G	99,77 G	3,8	3,8	
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	102,89G-2,4G	101,85 G	3	3	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	8%, v. 01.05.96(27), CD-Bonds 1996(27)		120,36G-19,775G	119,347 G	2,99	2,99	
						5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		117,115G-6,37G	115,662 G	2,87	2,87	
						5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		126,02G-5,16G	124,14 G	2,91	2,91	
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce Floating Rate Notes						
						4,2303300000000004%, zinsv. v. 18.10.22-17.01.23, v. 18.10.21(24), DL-FLR Notes 2021(24)		94,459G-8,064G	98,072 G	5,63	5,6	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		98,9G-8,79G	98,63 G	0,2	0,2	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		86,749G-6,04G	86,25 G	0,09	0,09	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		94,975G-3,985G	93,625 G	2,02	2,02	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		99,745G-8,885G	98,35 G	1,98	1,98	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		81,86G-1,22G	81,57 G	0,02	0,02	
						0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		88,75G-8,09G	88,291 G	0,02	0,02	
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes						
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		99,96G-9,96G	99,963 G	1,49	1,49	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,145G-6,094G	96,153 G	0,78	0,78	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826	0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)		92,34G-1,69G	92,19 G	0,11	0,11	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212	0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		96,998G-6,447G	96,03 G	1,24	1,24	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412	0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)		92,705G-1,57G	92,02 G	0,62	0,62	
						0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		86,525G-5,72G	86,915 G	0,42	0,42	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce Registered Notes						
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)		96,67G-6,61G	96,52 G	1,03	1,03	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		95,35G-4,76G	94,57 G	4,73	4,73	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		98,86G-8,84G	98,79 G	1,92	1,92	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90	3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)		99,449G-9,01G	99,153 G	5,65	5,57	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		98,081G-7,79G	97,802 G	5,37	5,37	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,77G-6,28G	96,351 G	5,3	5,29	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		93,81G-3,27G	94,02 G	5,39	5,38	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		88,24G-7,65G	88,6 G	5,41	5,41	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		98,01G-7,345G	97,44 G	5,21	5,19	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		88,694G-8,26G	88,41 G	2,82	2,82	
						1%, v. 18.10.21(24), DL-Notes 2021(21/24)		93,934G-3,64G	93,27 G	2,13	2,13	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe						
						0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,58G-5,99G	95,485 G	0,21	0,21	
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes						
						3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		79,9G-80,741G	80,85 G	5,08	5,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	Canadian National Railway Co. Registered Notes 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		63G-3,12G 90,78G-0,97G	62,87 G 92,12 G	4,99 5,15	4,99 5,15
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26						
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		100,66G-1,08G 95,04G-4,42G 87,35G-8,836G 98,81G-8,3G 97,048G-6,822G	100,75 G 94,52 G 88,28 G 98,38 G 96,847 G	6,23 5,42 5,9 5,51 5,79	6,23 5,41 5,9 5,5 5,78
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99						
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72						
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87						
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34						
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,51G-3,558G 88,4G-8,17G 85,03G-4,929G 76,55G-6,61G 68,52G-9,03G	93,835 G 88,03 G 84,87 G 76,77 G 69,42 G	2,87 3,95 4,62 4,99 5,25	2,87 3,95 4,62 4,99 5,25
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36						
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01						
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83						
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66						
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,38G-1,3G	110,79 G	5,53	5,53
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		96,09G-5,91G 102,15G-3,61G 82,95G-2,395G	95,48 G 103,56 G 83,015 G	4,96 6 4,97	4,95 6 4,97
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26						
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51						
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		85,37G-5,215G 79,46G-9,46G	85,835 G 79,67 G	6,09 4,36	6,09 4,36
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061						
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		98,47G-8,15G	98,62 G	8,75	8,7
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,205G-5,795G 91,78G-0,36G 99,73G-9,76G 94,71G-3,66G 91,47G-89,93G 90,38G-88,19G 94,07G-3,21G 84,7G-3,19G	95,655 G 91,29 G 99,715 G 94,13 G 91,27 G 89,56 G 93,354 G 84,18 G	2,08 3,81 3,31 3,42 3,89 3,95 1,33 2,68	2,08 3,81 3,27 3,42 3,89 3,95 1,33 2,68
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988						
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940						
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852						
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860						
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878						
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048						
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071						
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51						
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35						
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65						
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22						
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05						
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		74,72G-3,06G	76,07 G	6,51	6,51
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		96,38G-6,7G	98,29 G	6,24	6,24
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		92,07G-0,86G	96,43 G	7,16	7,15
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		97,055G-5,47G	97,86 G	6,68	6,67
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,98G-5,73G	96,68 G	6,19	6,17
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		98,59G-8,69G	99,55 G	7,03	7,03
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,21G-4,74G	96,05 G	6,29	6,28
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		93,33G-0,9G	93,23 G	6,26	6,25
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,56G-7,193G	98,85 G	7,41	7,38
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		80,975G-0,758G	82,5 G	4,02	4,02
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	81,47G-75,7G	82,07 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		36,23G-6,01G	34,01 G	38,17	38,17
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		97,04G-6,81G	96,81 G	5,84	5,82
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,98G-6,63G	96,67 G	5,73	5,71
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		97,19G-6,59G	96,59 G	5,3	5,3
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,33G-99,62G	99,78 G	5,1	5,08
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		101,5G-0,69G	101,51 G	5,1	5,09
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		89,84G-9,28G	88,72 G	1,68	1,68
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		92,28G-1,66G	90,9 G	0,65	0,65
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		95,62G-6,34G	96,07 G	5,86	5,84
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,135G-4,48G	94,49 G	5,15	5,14
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,679G-8,58G	98,568 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		98,721G-8,482G	98,393 G	3,81	3,8
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		81,291G-79,87G	80,82 G	1,56	1,56
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		87,58G-7,145G	87,16 G	0,86	0,86
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		84,875G-3,555G	84,417 G	2,08	2,08
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		99,69G-8,805G	99,086 G	3,74	3,73
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		86G-5,91G	85,893 G	3,73	3,73
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,5G-1,51G	81,5 G	3,91	3,91
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		87,105G-6,085G	86,265 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		97,862G-7,828G	97,828 G	3,89	3,87	
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			99,195G-9,05G	99,143 G	4,29	4,24	
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		86,69G-7G	88,1 G	13,49	13,48	
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			103,35G-3,42G	104 G	8,94	8,93	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			73,12G-6,22G	75,43 G	11,85	11,84	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		47,397G-7,718G	48,074 G	4,16	4,16	
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 3,5979999999999999%, zinsv. v. 13.03.23-11.06.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,115G-0,117G	100,15 G	3,4	3,37	
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,57G-1,85G	91,98 G	0,23	0,23	
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)	S s	97,121G-6,805G	96,715 G	1,54	1,54	
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128				99,405G-9,374G	99,385 G	1,75	1,75
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017				95,165G-4,555G	94,505 G	2,62	2,62
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260				96,235G-4,795G	95,51 G	3,84	3,84
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736				90,46G-89,385G	89,754 G	2,22	2,22
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213				94,71G-3,697G	94,225 G	3,68	3,68
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6				94,4G-3,31G	93,77 G	3,89	3,88
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07				91,735G-0,359G	91,121 G	4,06	4,06
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9				101,845G-0,264G	101,23 G	4,07	4,06
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		74,42G-5,61G	75,48 G	11,88
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		42,06G-2,91G		42,99 G	17,83	17,83	
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122		50,75G-1,75G		54,95 G	13,73	13,73	
Euro	1.000	15.04.27	15.AO	A3KPBX	XS2328426445		41,91G-2,825G		44,435 G	23,32	23,32	
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		43,64G-4,77G	45,585 G	28,87	28,87	
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)		13G-3,1G	13 G			
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		86,55G-5,28G	85,69 G	1,99	1,99	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,62G-7,32G	97,162 G	3,05	3,05	
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			94,985G-4,08G	94,324 G	3,98	3,98	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			95,874G-5,152G	95,239 G	3,11	3,11	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			81,261G-0,081G	80,473 G	2,49	2,49	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			93,13G-2,06G	92,35 G	4,15	4,15	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,3G-9,24G	99,18 G	3,58	3,55	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			95,374G-4,48G	94,67 G	4,11	4,11	
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			81,64G-0,59G	80,91 G	1,85	1,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	04.09.26 20.11.23	04.09. 20.11.	A2R7AF A2RUF6	XS2049767598 XS1912654321	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	81,06G-0,45G 97,854G-7,783G	81,1 G 97,745 G	1,86 4,32	1,86 4,32
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		70,69G-0,69G	70,75 G		
Euro Euro	1.000 1.000	24.03.25 17.09.29	24.03. 17.09.	A3K3PH A3KV61	XS2461785185 XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		92,302G-1,9G 69,98G-9,094G	92,3 G 70,363 G	4,26 2,52	4,26 2,52
Euro US\$	1.000 1.000	01.03.28 01.04.30	01.MS 01.AO	A28T85 A3KWU8	XS2125168729 US14879EAK47	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		87,59G-7,83G 85,72G-6,64G	88,51 G 85,65 G	5,26 5,93	5,26 5,93
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,671G-9,66G	99,65 G	5,61	5,48
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,335G-7,596G	97,297 G	5,41	5,39
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		97,9G-7,79G	97,58 G	4,66	4,65
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	(exA)-97,72G-7,67G	97,53 G	0,92	0,92
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	(exA)-85,99G-5,66G	85,95 G	2,57	2,57
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	90,765G-0,265G	90,31 G	1,77	1,77
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	93,49G-3,1G	93,01 G	3,1	3,1
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,514G-8,61G	98,46 G	1,32	1,32
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,98G-7,604G	97,424 G	5,04	5,03
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		96,017G-5,818G	95,593 G	4,45	4,45
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		99,142G-8,97G	98,808 G	5,17	5,14
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,73G-0,33G	90,535 G	3,75	3,75
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,5G-5,35G	95,4 G	1,99	1,99
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		97,47G-7,02G	97 G	4,93	4,92
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		95,9G-5,6G	96,08 G	4,77	4,77
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		98,02G-7,515G	97,438 G	4,81	4,8
US\$	1.000	02.03.26	02.MS	A3KMF8	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,03G-89,6G	89,625 G	2,01	2,01
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,23G-4,9G	94,94 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,25G-3,82G	93,77 G	1,28	1,28
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	(exA)-89,215G-8,56G	88,76 G	2,6	2,6
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		100,33G-0,06G	100,17 G	4,92	4,91
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,7G-0,25G	100,27 G	4,76	4,75
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		86,502G-6,843G	86,67 G	4,92	4,91
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		103,321G-3,741G	103,8 G	4,95	4,95
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,381G-8,33G	98,282 G	4,95	4,93
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		93,76G-3,224G	93,76 G	4,87	4,87
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		95,88G-5,39G	96,28 G	5,08	5,08
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,34G-8,126G	88,06 G	4,64	4,64
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		77,29G-7,36G	77,89 G	4,8	4,8
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		88,64G-8,51G	88,59 G	4,72	4,72
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		75,29G-7,843G	75,98 G	4,78	4,78
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		81,62G-1,41G	81,65 G	4,67	4,67
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		96,42G-6,35G	95,95 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.01.27 15.12.30	12.JJ 15.JD	A19QBJ A286MN	US12503MAA62 US12503MAC29	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		95,77G-6,14G 79,16G-9,19G	95,69 G 79,4 G	4,82 4,08	4,82 4,08
Euro Euro	1.000 1.000	21.01.26 20.02.24	21.01. 20.02.	A287VJ A2RX4H	XS2281299763 XS1951067039	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg) (ausg)			
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		99,01G-9,08G	98,79 G	0,77	0,77
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		97,97G-7,71G	98,1 G	5,81	5,81
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		81,43G-1,03G	81 G	5,52	5,52
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.25 06.09.29 06.05.33 06.05.41	06.09. 06.09. 06.05. 06.05.	A3KP3T A3KP3U A3KP3V A3KP3W	XS2337060607 XS2337061670 XS2337061753 XS2337061837	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		91,81G-1,039G 82,414G-1,05G 75,619G-3,901G 67,868G-6,107G	91,334 G 82,025 G 75,273 G 68,539 G	3,87 1,23 2,34 4,21	1,23 2,34 4,21
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		80,85G-0,74G	81,25 G	4,5	4,5
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		69,16G-8,74G	70,07 G	5	5
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		88,18G-7,27G	87,62 G	6,24	6,24
Euro Euro US\$ Euro US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.09.23 11.02.25 08.05.24 01.03.27 15.03.25 15.07.27 15.07.29 15.07.32 19.07.26 19.01.29 10.09.28	26.09. 11.02. 08.MN 01.03. 15.MS 15.JJ 15.JJ 15.JJ 19.07. 19.01. 10.09.	A186SE A19TK5 A2R1T6 A2RTR5 A3K7HC A3K7HD A3K7HE A3K7HF A3K7PG A3K7PH A3KVW3	XS1492691008 XS1713474671 US15089QAJ31 XS1901137361 US15089QAL86 US15089QAM69 US15089QAN43 US15089QAP90 XS2497520705 XS2497520887 XS2385114298	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		98,787G-8,672G 94,798G-4,252G 96,98G-7,62G 89,16G-8,17G 100,5G-99,96G 99,16G-8,86G 99,17G-8,6G 97,92G-8,49G 99,697G-8,826G 99,531G-8,276G 77,823G-6,754G	98,601 G 94,445 G 97,47 G 88,57 G 100,17 G 99,72 G 99,3 G 98,3 G 99,097 G 99,018 G 77,175 G	2,27 2,65 5,75 4,82 6,16 6,57 6,71 6,71 5,16 5,69 1,62	2,27 2,65 5,74 4,82 6,16 6,56 6,7 6,7 5,15 5,68 1,62
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	12.04.26 15.01.29 15.11.26 15.02.33 08.06.28 15.09.27	12.04. 15.01. 15.11. 15.02. 08.06. 15.09.	A3K321 A3KLQ8 A3KLBX A3KLCX A3KRXT A3KVSS	XS2465792294 XS2300292963 XS2300292617 XS2300293003 XS2348237871 XS2385393405	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		93,21G-2,2G 82,367G-1,017G 87,92G-6,84G 77,04G-5,24G 85,37G-4,08G 85,55G-4,35G	92,68 G 82,139 G 87,53 G 76,95 G 85,305 G 85,312 G	4,77 3,08 1,72 5,27 3,52 2,36	4,77 3,08 1,72 5,27 3,52 2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	Cellnex Finance Company S.A. Medium - Term Notes 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		77,64G-6,227G	78,03 G	5,18	5,18
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		78,61G-8,48G	78,05 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			106,155G-5,646G	105,47 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,839G-8,82G	98,722 G	3,83	3,82
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			97,9G-7,28G	97,65 G	4,26	4,26
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			79,82G-8,392G	79,967 G	4,43	4,43
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			87,765G-6,726G	87,221 G	2,28	2,28
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			96,6G-6,5G	95,9 G	2,3	2,3
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			83,755G-2,505G	83,795 G	4,47	4,47
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			94,61G-4,11G	93,57 G	1,97	1,97
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		98,74G-8,8G	98,59 G	0,36	0,36
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735			97,295G-6,475G	96,175 G	2,44	2,44
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414			89,235G-8,585G	88,38 G	0,94	0,94
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554			103,1G-2,3G	102,2 G	2,52	2,52
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		90,5G-1G	91,03 G	6,86	6,85
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			101,07G-1,27G	101,42 G	7,14	7,13
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			95,68G-5,73G	95,8 G	4,72	4,72
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			92,61G-3,06G	93,35 G	6,87	6,86
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		88,98G-8,74G	90,28 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmiss^o S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		101,5G-1,55G	101,48 G	8,42	8,38
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		95,85G-5,77G	95,645 G	5,49	5,49
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			88,46G-9,5G	90,44 G	6,34	6,34
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			102,78G-4,23G	105,35 G	6,43	6,43
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			100,23G-99,41G	99,515 G	5,72	5,71
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			92,765G-2,2G	92,01 G	6,04	6,03
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			79,863G-9,952G	79,93 G	5,63	5,63
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		81,31G-1,73G	81,7 G	6,13	6,12
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			84,53G-4,625G	85,24 G	5,76	5,76
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	79,48G-9,96G	79,33 G	5,27	5,27
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	89,75G-90,01G	89,34 G	5,36	5,36
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	87,423G-8,06G	87,19 G	5,15	5,15
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	96,09G-5,72G	96,88 G	5,2	5,2
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	73,72G-4,15G	74,85 G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		95,24G-5,38G	95,72 G	5,24	5,24
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		85,96G-5,61G	86,38 G	5,54	5,54
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		72,14G-2,14G	72,14 G	9,62	9,62
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		94,96G-4,86G	94,78 G	5,24	5,24
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		78,39G-8,51G	78,24 G	4,41	4,41
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		100,77G-0,08G	100,89 G	5,3	5,3
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		100,8G-1,34G	100,8 G	5,29	5,29
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		87,585G-7,025G	86,04 G	0,25	0,25
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		97,59G-7,1G	96,36 G	2,37	2,37
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		92,425G-3,48G	92,795 G	6,83	6,82
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		84,7G-3,52G	84,02 G	1,79	1,79
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		95,695G-4,935G	95,435 G	4,13	4,13
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		95,655G-5,022G	95,141 G	2,1	2,1
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		79,39G-9,33G	79,89 G	1,26	1,26
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001	6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		101,98G-1,9G	102,06 G	5,88	5,87
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		99,52G-9,51G	99,53 G	3,71	3,71
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		90,595G-89,955G	90,23 G	3,29	3,29
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		103,66G-2,58G	103,14 G	4,97	4,96
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		92,1G-1,148G	93,05 G	5,61	5,61
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		101,595G-1,305G	101,155 G	4,2	4,2
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		94,33G-3,14G	93,56 G	4,5	4,5
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		89,04G-7,98G	88,28 G	1,98	1,98
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		92,37G-1,41G	92,24 G	4,75	4,75
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		83,607G-3,42G	87,612 G	13,6	13,6
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		(exA)-75,06G-4,59G	74,52 G	6,17	6,17
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,41G-4,92G	94,72 G	3,41	3,41
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		89,59G-8,71G	88,85 G	1,12	1,12
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		78,945G-7,7G	78,09 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,72G-89,65G	89,71 G	3,31	3,31
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		97,57G-7,57G	98,07 G	5,68	5,67
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		94,105G-3,78G	94,17 G	5,01	5,01
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		74,79G-5,12G	78,5 G	4,39	4,39
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,32G-7,32G	98,14 G	5,15	5,15
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,17G-6,23G	98,64 G	6,31	6,31
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		91,11G-89,26G	91,11 G	5,38	5,38
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		90,74G-86,06G	90,48 G	5,69	5,69
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		81,48G-2,5G	85,56 G	5,46	5,46
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		86,84G-7,24G	87,79 G	4,53	4,53
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		88,41G-6,96G	88,66 G	2,63	2,63
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		81,06G-79,49G	82,98 G	5,52	5,52
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		78,87G-7,27G	79,13 G	5,01	5,01
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		96,02G-(ausg)	94,85 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		91,87G-1,78G	91,67 G	6,23	6,23
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		90,62G-0,68G	90,94 G	6,05	6,05
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		83,55G-3,37G	83,43 G	7,33	7,33
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		74,93G-6,19G	76,39 G	7,27	7,27
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		72,62G-3,98G	73,33 G	7,07	7,07
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		93,395G-3,585G	94,2 G	6,45	6,45
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		85,47G-5,64G	85,63 G	6,46	6,46
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		75,97G-7,17G	76,78 G	7,39	7,39
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		76,8G-7,96G	77,14 G	7,14	7,14
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		64,19G-5,3G	65,15 G	7,14	7,14
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		81,05G-0,993G	81,17 G	5,53	5,53
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		64,402G-5,35G	65,04 G	6,89	6,89
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		59,31G-60,64G	60,16 G	6,97	6,97
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,8564G-1,8564G-1,8588G-1,8564G-1,8492G-1,854G-1,8566G-1,8534G-1,8534G-1,8534G	1,866 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		87,715G-8,075G	88,475 G	7,17	7,17
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		88,385G-8,629G	88,725 G	7,33	7,32
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,52G-3,11G	92,89 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,648G-7,647G	97,843 G	5,51	5,5
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,19G-5,7G	95,16 G	4,73	4,72
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,775G-9,775G	99,772 G	5,76	5,66
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		91,25G-1G	91,01 G	1,51	1,51
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		84,63G-4,89G	85,27 G	2,4	2,4
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		63,29G-3,16G	63,97 G	4,82	4,82
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		98,151G-8,089G	98,013 G	0,87	0,87
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		96,94G-6,54G	96,785 G	4,71	4,71
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		92,31G-1,88G	92,155 G	4,75	4,75
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		111,51G-1,27G	111,26 G	5,1	5,1
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		101,94G-2,21G	102,28 G	5,14	5,14
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		97,21G-6,34G	98,45 G	5,41	5,41
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		94,01G-3,78G	94,88 G	5,49	5,48
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		93,39G-3,29G	93,32 G	3,74	3,74
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		96,5G-6,21G	95,68 G	4,61	4,61
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		81,39G-1,24G	81,26 G	5,3	5,3
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		84,99G-4,81G	84,88 G	4,34	4,34
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		97,46G-7,28G	96,73 G	4,59	4,59
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		95,42G-5,31G	95,39 G	3,4	3,4
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		49,84G-9,79G	49,32 G	4,42	4,42
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		63,86G-3,79G	63,69 G	3,91	3,91
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		76,46G-6,29G	76,2 G	2,16	2,16
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		78,79G-8,6G	78,14 G	5,48	5,48
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		85,02G-4,72G	84,89 G	0,24	0,24
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		69,6G-9,56G	69,45 G	3,69	3,69
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		80,6G-0,31G	80,32 G	1,38	1,38
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,29G-3,98G	94,01 G	4,96	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,515G-7,495G	97,38 G	1,79	1,79
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,68G-7,62G	97,47 G	4	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		77,94G-7,64G	78,07 G	0,64	0,64
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		68,54G-8,5G	71,41 G	1,82	1,82
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,57G-8,03G	88,48 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		77,77G-7,59G	78 G	1,29	1,29
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		69,83G-8,88G	69,5 G	2,89	2,89
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		96,42G-6,01G	95,82 G	4,04	4,04
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		90,74G-89,87G	89,79 G	3,89	3,89
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		82,31G-0,99G	81,7 G	4,41	4,41
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,12G-3,88G	93,8 G	3,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.11.28 17.11.33	17.11. 17.11.	A3KY6Q A3KY6R	XS2407277735 HK0000789559	China, People's Republic of Registered Notes 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		82,23G-1,61G 74,27G-3,76G	82,3 G 74,79 G	0,31 1,69	0,31 1,69
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,2G-0,78G	90,73 G		
Euro Euro Euro	1.000 1.000 1.000	18.10.23 05.12.26 07.09.29	18.10. 05.12. 07.09.	A187TD A2SA9Q A3K81X	XS1505890530 XS2084759757 XS2521013909	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,552G-8,52G 89,498G-8,651G 98,203G-6,76G	98,39 G 88,981 G 97,52 G	2,27 1,97 4,2	2,27 1,97 4,2
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		79,71G-80,07G	81,1 G	8,46	8,45
Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.28 15.03.38 15.05.24 03.05.26 03.11.45 15.09.30 15.06.27 15.06.31 15.12.24 15.12.29	15.03. 15.03. 15.MN 03.MN 03.MN 15.MS 15.06. 15.06. 15.12. 15.12.	A19XGR A19XGS A1VFRD A1Z9PS A1Z9PT A282RA A2R3YA A2R3YB A2SBCC A2SBCC	XS1785795763 XS1785813251 US00440EAR80 US00440EAV92 US00440EAW75 US171239AG12 XS2012102674 XS2012102914 XS2091604715 XS2091606330	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		89,825G-9,185G 77,84G-6,549G 97,626G-7,649G 94,855G-5,155G 90,38G-0,48G 78,81G-8,38G 88,33G-7,91G 81,271G-79,69G 93,78G-3,5G 81,81G-0,76G	89,765 G 76,739 G 97,47 G 95,29 G 90,39 G 78,76 G 88,511 G 81,23 G 93,47 G 81,21 G	3,48 4,72 5,53 5,1 5,13 3,51 1,98 3,47 0,64 2,16	3,48 4,72 5,51 5,1 5,12 3,51 1,98 3,47 0,64 2,16
US\$ US\$ US\$	1.000 1.000 1.000	01.08.47 01.08.27 15.12.31	01.FA 01.FA 15.JD	A19L3Q A19L3R A3KZYL	US171340AL60 US171340AN27 US17136MAA09	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		81,36G-1,41G 94,25G-4,11G 80,95G-1,1G	82,08 G 94,19 G 81,61 G	5,39 4,71 5,05	5,39 4,7 5,05
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		61,26G-0,33G	61,25 G	7,64	7,64
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		86,32G-7,48G	87,01 G	8,23	8,23
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.30 15.03.40 15.03.50 15.08.38 15.10.28 15.12.48 15.11.25 15.03.24 15.03.31	15.MS 15.MS 15.MS 15.FA 15.AO 15.JD 15.MN 15.MS 15.MS 15.MS 15.MS	A28UUU A28UUV A28UUV A2R6B3 A2R6B4 A2R6B5 A2R6B6 A3KMVG A3KMVG A3KMVJ	US125523CL22 US125523CJ75 US125523CK49 US125523AJ93 US125523AH38 US125523AK66 US125523AG54 US125523CN87 US125523CM05	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,28G-3,95G 74,82G-5,17G 70,94G-0,72G 93,66G-3,16G 97,18G-6,798G 89,62G-90,79G 90,43 G 98,12G-7,695G 95,29G-4,96G 82,29G-2,245G	84,07 G 75,77 G 71,21 G 93,29 G 97,177 G 90,43 G 97,77 G 97,77 G 95,26 G 82,49 G	5,23 5,54 5,57 5,54 5,1 5,66 5,65 5,12 1,29 5,17	5,23 5,54 5,57 5,53 5,1 5,65 5,65 5,12 1,29 5,17
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,53	2,53
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		79,59G-8,48G	79,504 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		96,845G-6,997G	97,435 G	6,34	6,32
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		86,87G-6,83G	87,42 G	8,63	8,63	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		106,45G-7,18G	106,88 G	4,93	4,93
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,46G-8,57G	98,344 G	4,42	4,42
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		93,09G-3,005G	93,15 G	4,74	4,73	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		96,18G-5,615G	95,495 G	4,61	4,61	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		97,94G-7,48G	97,54 G	4,75	4,74	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		98,418G-8,612G	98,604 G	5,18	5,17	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,78G-8,446G	98,585 G	5,41	5,39
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		94,005G-3,545G	93,965 G	3,17	3,17
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		S s	99,995G-9,994G	99,998 G	3,02	2,98
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		S s	93,75G-3,245G	93,556 G	2,66	2,66
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		S s	87,38G-7,067G	87,523 G	1,15	1,15
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			97,233G-6,965G	97,755 G	4,34	4,33
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622			95,487G-5,93G	97,226 G	4,61	4,6
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 5,98543%, zinsv. v. 01.03.23-31.05.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 5,9765699999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,04G-99,97G	100,03 G	6,15	6,12
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34			100,03G-99,91G	100,04 G	6,19	6,17
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		84,75G-3,355G	84,63 G	5,53	5,53
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		97,34G-6,82G	97,06 G	1,6	1,6
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		88,54G-7,49G	88,68 G	2,56	2,56
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		84,73G-4,15G	84,63 G	5,21	5,2
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,53G-8,55G	97,79 G	5,52	5,52
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,4G-3,808G	93,96 G	5,44	5,44
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,68G-4,94G	95,52 G	4,97	4,96
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		99,38G-9,38G	99,36 G	2,23	2,23
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		82,52G-2,62G	82,72 G	5,27	5,26
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,985G-7,16G	97,76 G	4,84	4,84
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		85,94G-5,72G	86,11 G	5,34	5,34
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		92,85G-1,875G	92,39 G	5,46	5,46
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		83,14G-2,76G	83,08 G	5,4	5,4
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		94,35G-3,25G	93,97 G	4,31	4,31
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		91,07G-0,7G	91,82 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	Citigroup Inc. Floating Rate Notes 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,66G-5,14G	95,4	G	5,12	5,12	
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71		3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		88,6G-7,97G	88,62	G	5,43	5,43
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85		5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,66G-8,66G	98,66	G	6,46	6,44
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03		4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		96,005G-8,28G	98,31	G	5,04	5,03
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15		4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		95,08G-5,54G	95,43	G	5,56	5,56
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68		4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		96,5G-6,36G	97,57	G	5,55	5,54
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53		5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,06G-99,83G	100,44	G	5,74	5,73
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89		4,73536%, zinsv. v. 01.11.22-31.01.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		89,5G-9,5G	89,5	G	10,51	10,51
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50		1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,51G-7,01G	88,36	G	3,35	3,35
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11		5,1595700000000004%, zinsv. v. 09.12.22-08.03.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,64G-7,64G	97,64	G	5,92	5,91
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48		2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		69,24G-9,902G	69,94	G	5,48	5,48
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72		2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		80,02G-79,71G	80,44	G	5,3	5,29
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33		6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		105,37G-5,11G	105,7	G	5,7	5,7
£	1.000	21.05.26	21.05.	509456	XS0168658853		Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,61G-0,418G	100,705	G	5	4,99
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013			0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,398G-8,324G	98,342	G	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)			86,045G-5,875G	86,492	G	3,47	3,47
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)			88,035G-8,225G	89,125	G	3,62	3,62
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)			98,482G-8,51G	98,406	G	3,68	3,67
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)			93,53G-3,63G	94,066	G	4,12	4,12
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)			83,28G-3,548G	84,454	G	2,95	2,95
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)			89,275G-8,85G	90,21	G	1,12	1,12
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)			95,31G-5,08G	95,35	G	1,57	1,57
sfrs	5.000	30.08.29	30.08.	A3KVBV	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)			85,94G-5,28G	86,37	G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		94,29G-3,75G	95,1	G	5,69	5,68	
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42		4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		94G-3,792G	94,4	G	5,55	5,54
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277		3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,49G-9,48G	99,381	G	4,67	4,62
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57		3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		95,8G-5,763G	96,34	G	5,41	5,4
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09		4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		88,95G-90,77G	91,12	G	5,39	5,39
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		105,05G-2,67G	104,6	G	5,72	5,72
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63		3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		98,787G-8,905G	99,12	G	5,81	5,74
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61		3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,37G-6,29G	97,02	G	5,93	5,92
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75		3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		96,393G-5,9G	96,37	G	5,45	5,44
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16		3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,18G-7,56G	98,479	G	5,88	5,85
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059		1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		96,525G-6,338G	96,397	G	3,62	3,62
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24		4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	87,3G-4,96G	88,36	G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43		Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		101,53G-0,51G	101	G	5,89	5,89
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13			4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		85,55G-7,01G	87,74	G	5,86
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)			97,97G-7,654G	98,37	G	5,54	5,54
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)			99,7G-9,68G	99,72	G	5,53	5,41
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)			109,72G-11,27G	111,1	G	5,82	5,81
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)			100,61G-0,33G	100,39	G	5,43	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	10.06.25 09.06.25 29.09.27 06.05.44 05.08.24	10.JD 09.JD 29.MS 06.MN 05.FA	A1VKER A1Z2R1 A1Z7F4 A1ZHXC A1ZMSC	US172967JT97 CA172967JS17 US172967KA87 US172967HS33 US172967HV61	Citigroup Inc. Registered Subordinated Notes 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		98,51G-5,84G 98,085G-7,755G 96,03G-4,903G 95,14G-3,96G 98,2G-8,07G	98,05 G 97,88 G 96,38 G 94,33 G 98,31 G	6,53 5,23 5,82 5,88 5,54	6,51 5,22 5,81 5,88 5,51
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,45G-0,45G	100,45 G	5,48	5,45
US\$ US\$ US\$	1.000 1.000 1.000	06.02.30 30.04.30 27.07.26	06.FA 30.AO 27.JJ	A28S3M A28WT9 A2R5MW	US174610AS45 US174610AT28 US174610AR61	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		83,89G-0,33G 84,39G-3,93G 92,46G-2,27G	82,93 G 87,36 G 92,6 G	6,12 6,15 5,46	6,12 6,15 5,45
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		95,74G-5,74G	95,74 G		
Euro Euro	1.000 1.000	endlos endlos	22.02. 10.09.	A2SAVZ A3KR0X	XS2079413527 XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		59,477G-9,812G 52,893G-2,931G	60,25 G 53,039 G		
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		80,01G-79,43G 95,687G-5,271G	80,01 G 95,093 G	3,12 5,19	3,12 5,19
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		81,79G-1,22G 74,42G-3,8G	81,68 G 74,26 G	5,82 4,4	5,82 4,4
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,79G-4,19G 86,75G-5,16G	94,27 G 85,66 G	2,62 4,49	2,62 4,49
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEY A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		80,375G-79,115G 72,42G-0,73G	79,805 G 71,84 G	1,89 2,81	1,89 2,81
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		95,375G-5,015G	94,925 G	1,83	1,83
Euro Euro	1.000 1.000	06.04.23 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,83G-9,83G 90,16G-88,7G	99,82 G 89,23 G	2,48 4,42	2,48 4,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		90,77G-89,89G 84,775G-3,525G 79,19G-7,54G 98,31G-8,17G	90,18 G 84,25 G 78,49 G 98,09 G	1,66 2,68 3,84 0,76	1,66 2,68 3,84 0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		93,88G-3,64G	93,31 G	4,91	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		100,3G-99,89G	99,11 G	2,19	2,19
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			98,46G-7,66G	95,995 G	1,91	1,91
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		90,99G-0,52G	90,535 G	3,75	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,38G-8,57G	87,79 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	97,097G-6,983G	96,898 G	3,58	3,58
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	88,776G-7,525G	88,787 G	3,41	3,41
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		88,358G-7,805G	87,94 G	0,02	0,02
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999999%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		95,72G-6,37G	96,49 G	4,59	4,58
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			87,55G-8,35G	88,62 G	5,03	5,02
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			102,76G-3,91G	103,42 G	5,06	5,05
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			97,18G-6,88G	96,95 G	4,71	4,71
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			85,96G-5,17G	85,23 G	4,74	4,74
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		92,37G-2,65G	92,16 G	5,41	5,4
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			93,58G-3,08G	92,6 G	5,3	5,3
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		94,27G-3,74G	93,8 G	5,86	5,85
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		91,57G-1G	91,11 G	4,11	4,11
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		100,05G-99,98G	100,19 G	2,96	2,92
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			96,506G-5,851G	95,961 G	3,52	3,51
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			96,37G-6,17G	96,07 G	3,82	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			88,825G-7,515G	88,13 G	3,67	3,67
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			95,82G-5,07G	95,19 G	3,73	3,73
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			93,835G-2,84G	93,085 G	3,7	3,7
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		95,95G-5,451G	95,505 G	5,01	5,01
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		98,15G-8,811G	98,82 G	5,91	5,9
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,79G-9,225G	98,72 G	4,6	4,59
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			97,015G-6,455G	96,24 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		121,66G-0,86G	120,6 G	5,03	5,03
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		105,04G-2,08G	104,18 G	5,71	5,71
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		108,51G-9,5G	109,13 G	5,5	5,5
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		122,49G-1,42G	122,13 G	5,57	5,57
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		82,59G-1,07G	82,5 G	3,03	3,03
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		72,28G-0,52G	72,14 G	3,45	3,45
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620	5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		98,03G-6,48G	98,37 G	5,56	5,56
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		97,72G-7,69G	98,1 G	4,66	4,66
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		97,24G-7,22G	97,71 G	4,45	4,45
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		82,18G-0,64G	82,08 G	3,6	3,6
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		81,525G-0,435G	81,29 G	0,93	0,93
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,16G-1,17G	82,14 G	3,07	3,07
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		91,245G-89,825G	90,84 G	4,77	4,77
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.)		93,04G-2,53G	92,71 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		89,81G-9,79G	91,27 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758	4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		96,48G-6,48G	96,77 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		97,77G-7,618G	96,86 G	3,38	3,37
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		84,85G-3,37G	84,42 G	3,84	3,84
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		90,455G-89,336G	89,743 G	2,22	2,22
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		82,65G-1,5G	82,21 G	1,53	1,53
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790	2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,55G-7,61G	97,2 G	3,76	3,75
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,09G-7,44G	96,45 G	6,11	6,08
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,54G-9,5G	99,26 G	3,96	3,96
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)		97,3G-7,04G	96,87 G	2,3	2,3
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		91,221G-89,81G	90,351 G	3,84	3,84
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		97,23G-7,24G	97,26 G	3,7	3,69
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		88,61G-6,72G	88,131 G	4,09	4,09
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		86G-4,704G	85,627 G	2,62	2,62
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		77,99G-6,46G	77,607 G	1,82	1,82
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		90,761G-89,595G	90,438 G	3,33	3,33
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		81,91G-0,65G	81,68 G	0,5	0,5
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		95,12G-4,17G	94,616 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		98,485G-7,86G	98,78 G	3,43	3,42
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			99,484G-9,349G	99,375 G	3,66	3,63
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		77,11G-7,59G	76,83 G	4,76	4,76
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,075G-5,605G	95,545 G	1,82	1,82
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			89,905G-8,43G	88,865 G	3,36	3,36
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			86,69G-5,14G	86,02 G	4,06	4,06
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		98,447G-8,51G	98,874 G	5,65	5,65
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7			99,4G-8,03G	99,61 G	6,27	6,27
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		72,25G-0,41G	72,27 G	2,48	2,48
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			81,801G-0,5G	82,08 G	2,48	2,48
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		48,89G-53,85G	55,6 G	13	12,97
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			56,5G-8,34G	58,17 G	11,27	11,27
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot		21,958G-1,918G-2,156G-2,176G-2,23G-2,574G-2,526G-3,82G-3,596G-3,654G-3,554G-3,242G-3,124G-2,188G-2,332G-45,284G-5,204G-5,8G-5,94G-5,856G-6,352G-6,178G-8,126G-7,754G-8,632G-8,17G-8,042G-7,844G-6,548G-6,836G-14,563G-4,538G-4,376G-4,405G-4,432G-4,542G-4,599G-5,549G-5,616G-5,818G-5,576G-5,659G-5,507G-4,971G-5,13G-13,268G-3,258G-3,22G-3,24G-3,23G-3,31G-3,22G-3,38G-3,68G-3,88G-3,71G-3,725G-3,706G-3,449G-3,54G	20,3 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24			45,284G-5,204G-5,8G-5,94G-5,856G-6,352G-6,178G-8,126G-7,754G-8,632G-8,17G-8,042G-7,844G-6,548G-6,836G-14,563G-4,538G-4,376G-4,405G-4,432G-4,542G-4,599G-5,549G-5,616G-5,818G-5,576G-5,659G-5,507G-4,971G-5,13G-13,268G-3,258G-3,22G-3,24G-3,23G-3,31G-3,22G-3,38G-3,68G-3,88G-3,71G-3,725G-3,706G-3,449G-3,54G	43,42 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54			5,9305G-5,9185G-5,934G-6,0225G-6,0235G-6,0195G-5,988G-6,232G-6,3735G-6,418G-6,344G-6,306G-6,31G-6,131G-6,129G	13,585 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31			5,9305G-5,9185G-5,934G-6,0225G-6,0235G-6,0195G-5,988G-6,232G-6,3735G-6,418G-6,344G-6,306G-6,31G-6,131G-6,129G	12,75 G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10			5,9305G-5,9185G-5,934G-6,0225G-6,0235G-6,0195G-5,988G-6,232G-6,3735G-6,418G-6,344G-6,306G-6,31G-6,131G-6,129G	5,588 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,42G-9,25G	99,34 G	4,2	4,2
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			98,02G-8,16G	97,99 G	5,23	5,23
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			69,72G-7,95G	69,717 G	2,56	2,56
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		82,8G-0,56G	81,91 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	Colgate-Palmolive Co. Registered Bonds 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		92,529G-1,716G	91,99 G	1,09	1,09
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89		91,33G-1,26G	91,34 G	4,44	4,44	
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58		96,98G-6,331G	96,59 G	4,78	4,77	
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32		94,48G-4,155G	94,98 G	4,63	4,62	
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480		84,231G-2,813G	83,567 G	0,72	0,72	
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	Colgate-Palmolive Co. Registered Notes 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		101,55G-0,72G	101,19 G	4,49	4,49
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29		100,59G-0,85G	101,29 G	4,54	4,54	
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 3,4529999999999998%, zinsv. v. 20.02.23-18.05.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,17G-0,22G	100,39 G	3,3	3,29
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,39G-3,17G	93,77 G	4,06	4,06
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525		93,87G-2,34G	93,32 G	4	4	
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,69G-8,48G	98,66 G	5,3	5,29
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		91,87G-2,617G	92,14 G	5,33	5,33
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26)		111,67G-2,704G	110,79 G	5,23	5,23
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38		113,21G-7,31G	116,14 G	5,29	5,29	
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02		90,92G-1,059G	91,31 G	5	5	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72		81,52G-1,955G	81,7 G	5,14	5,14	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46		73,79G-4,84G	74,23 G	5,36	5,36	
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99		95,56G-4,87G	95,301 G	5,1	5,1	
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67		94,225G-4,19G	94,68 G	5,03	5,02	
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26		93,96G-3,73G	94,03 G	5,01	5,01	
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81		86,73G-6,88G	87,17 G	5,24	5,24	
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54		81,14G-1,998G	81,69 G	5,38	5,38	
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76		111,22G-2G	112,36 G	5,5	5,5	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47		97,61G-7,06G	97,33 G	5,07	5,06	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20		92,63G-2,86G	92,06 G	5,09	5,09	
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03		96,91G-6,3G	96,62 G	5,08	5,07	
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50		93,06G-3G	92,26 G	5,24	5,23	
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34		87,57G-9,44G	88,84 G	5,49	5,49	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721		68,15G-6,367G	67,891 G	3,76	3,76	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218		87,313G-6,262G	86,751 G	0,58	0,58	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564		77,58G-5,94G	77,02 G	1,97	1,97	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63		86,93G-6,882G	86,97 G	4,98	4,98	
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80		98,025G-7,47G	97,88 G	5,07	5,06	
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63		96,34G-6,12G	96,46 G	5,01	5,01	
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37		95,52G-5,8G	95,43 G	4,98	4,98	
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38		92,8G-4,435G	93,23 G	5,19	5,19	
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11		90,35G-1,547G	90,97 G	5,38	5,38	
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCR93		92,451G-4,281G	91,15 G	5,38	5,38	
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08		97,71G-8,02G	98,105 G	5,69	5,68	
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206		80,51G-79,06G	80,337 G	0,63	0,63	
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901		88,54G-7,56G	87,84 G	3,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50	Comcast Corp. Guaranteed Registered Notes 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		61,722G-2,214G	62,198 G	5,61	5,61
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		104,63G-5,16G	104,43 G	5,14	5,14
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		94,26G-4,08G	93,74 G	5,08	5,08
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		77,86G-8,04G	77,79 G	3,84	3,84
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		59,12G-60,02G	60,56 G	5,15	5,15
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		57,5G-8,437G	58,84 G	5,18	5,18
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		94,56G-4,24G	94,5 G	4,95	4,95
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,27G-1,15G	90,75 G	4,96	4,96
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		80,51G-2,05G	82,07 G	5,44	5,44
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		79,73G-80,66G	80,06 G	4,82	4,82
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		78,15G-8,72G	78,55 G	5,24	5,24
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		73,69G-5,07G	74,45 G	5,25	5,24
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		62,73G-2,73G	62,73 G	5,4	5,4
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		101,22G-0,71G	100,91 G	5,02	5,01
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		103,96G-3,61G	103,99 G	5,09	5,08
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		97,28G-7,22G	97,19 G	5,07	5,07
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		91,36G-125,96G	93,31 G		
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	92,415G-2,242G	92,441 G	1,61	1,61
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		99,16G-8,503G	99,485 G	4,97	4,97
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		99,68G-8,65G	100,3 G	5,36	5,36
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		94,4G-3,565G	94,402 G	4,61	4,61
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,445G-0,389G	100,416 G	3,15	3,13
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,13G-9,09G	98,95 G	3,33	3,32
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	94,405G-3,89G	93,845 G	1,85	1,85
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	91,82G-1,19G	91,285 G	1,09	1,09
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,87G-6,9G	97 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	89,385G-8,745G	88,9 G	0,28	0,28
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	94,904G-5,26G	94,35 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,589G-7,48G	97,318 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	83,07G-3G	83 G	3	3
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	98,87G-8,02G	98,47 G	3,27	3,26
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	83,12G-2,39G	82,815 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	80,917G-0,192G	80,651 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	90,131G-89,498G	89,635 G	1,12	1,12
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	78,26G-7,42G	78,07 G	0,65	0,65
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	91,93G-1,25G	91,7 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,676G-8,694G	98,687 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	90,02G-88,79G	90,19 G	3,35	3,35
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,9G-5,5G	95,8 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,648G-8,602G	98,614 G	2,52	2,52
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,54G-1,9G	92,381 G	2,18	2,18
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,64G-5,821G	86,946 G	0,87	0,87
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	94,7G-4,7G	94,7 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89G-8,1G	89,01 G	1,13	1,13
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,08G-6,8G	96,87 G	2,3	2,3
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,575G-8,546G	98,543 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		93,101G-2,067G	93,038 G	2,43	2,43
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		88,015G-7,497G	88,74 G	4,28	4,28
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	96,33G-6,34G	96,13 G	2,27	2,27
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		89,69G-9,09G	90,134 G	2,5	2,5
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		86,9G-6,38G	87,58 G	2,02	2,02
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		93,67G-3,474G	93,797 G	3,19	3,19
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		89,43G-90,22G	92,88 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		92,423G-2,453G	94,553 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		83,97G-5,82G	87,33 G		
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		102,35G-1,65G	102,87 G	8,37	8,37
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		94,95G-4,46G	95,39 G	4,88	4,87
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		99,33G-9G	100,32 G	6,64	6,63
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	82,55G-2,7G	83,71 G	3,31	3,31
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	98G-8G	98,09 G	4,73	4,72
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	98G-6,92G	98,37 G	4,86	4,86
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		100,32G-0,15G	100,26 G	7,97	7,82
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,61G-0,01G	99,49 G	2,49	2,49
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		96,03G-5,46G	95,18 G	2	1,99
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,74G-6,63G	96,43 G	0,77	0,77
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,739G-9,735G	99,71 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		90,6G-0,07G	90,91 G	1,11	1,11
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		86,405G-5,758G	86,26 G	2,04	2,04
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		88,044G-7,32G	87,719 G	1,72	1,72
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		80,61G-79,81G	80,36 G	0,31	0,31
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		85,6G-5,45G	84,64 G	0,37	0,37
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,396G-8,91G	98,857 G	3,69	3,68
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		94,37G-4,24G	93,785 G	4,89	4,88
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		86,36G-5,915G	85,86 G	4,96	4,96
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,878G-2,54G	93,298 G	5,08	5,08
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		94,93G-4,04G	93,69 G	0,85	0,85
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		89,155G-7,976G	88,86 G	2,55	2,55
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,46G-5,82G	96,28 G	4,91	4,91
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		87,25G-6,125G	86,26 G	0,26	0,26
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		(exA)-95,26G-4,69G	94,71 G	4,85	4,85
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		(exA)-91,15G-0,6G	91,16 G	5,25	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	Commonwealth Bank of Australia Medium - Term Notes 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		81,03G-0,64G	80,54 G	4,65	4,65	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			89,115G-8,37G	88,565 G	2,54	2,54	
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			89,69G-8,555G	88,665 G	0,42	0,42	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		94,975G-4,85G	94,9 G	2,81	2,81	
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	102,65G-1,72G	103,67 G	5,79	5,79	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	93,1G-3,41G	92,67 G	5,17	5,17	
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	82,46G-2,77G	83,09 G	5,31	5,32	
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	83,37G-3,99G	82,85 G	5,01	5,01	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	68,35G-9,1G	68,1 G	5,19	5,19	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	80,52G-1,53G	80,84 G	5,39	5,39	
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	100,12G-0G	99,67 G	4,96	4,96	
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77		S s	100,66G-0,65G	100,25 G	5,32	5,32	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655		Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		73,33G-3,33G	73,652 G	15,23	15,23
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		103,125G-2,65G	102,71 G	4,73	4,72	
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			115,09G-4,03G	115,498 G	3,17	3,17	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			90,072G-89,417G	89,542 G	0,5	0,5	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			93,73G-3,133G	93,23 G	2,14	2,14	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			88,275G-7,515G	87,831 G	1,99	1,99	
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081			98,627G-8,662G	98,544 G	0,66	0,66	
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			95,05G-4,7G	94,56 G	0,79	0,79	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			83,71G-2,951G	83,63 G	3	3	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			88,935G-8,215G	88,43 G	1,7	1,7	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			99,818G-9,824G	99,812 G	0,5	0,5	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			101,7G-1,12G	101,1 G	3,54	3,53	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			95,27G-4,765G	94,66 G	2,35	2,35	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			98,662G-8,34G	98,206 G	3,5	3,5	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			95,43G-5,01G	94,88 G	1,58	1,58	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			79,02G-8,21G	78,4 G	0,03	0,03	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			66,05G-5,3G	66,07 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365			96,581G-6,465G	96,232 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			89,159G-8,507G	88,649 G	0,84	0,84	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			86,139G-5,459G	85,683 G	0,02	0,02	
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			94,655G-3,68G	93,32 G	1,88	1,88	
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22			94,8G-4,09G	94,6 G	3,34	3,34	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50			82,56G-1,84G	82,11 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			89,89G-9,24G	89,363 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276			86,28G-5,62G	85,8 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268			62,922G-2,097G	63 G	1,93	1,93	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321		Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		95,545G-5,065G	95,025 G	2,08	2,08
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359				92,22G-1,1G	91,47 G	2,98	2,98
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			93,77G-2,806G	93,137 G	2,4	2,4	
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721			99,933G-9,937G	99,918 G	3,08	3,04	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			95,375G-4,285G	94,939 G	3,76	3,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Compagnie de Saint-Gobain S.A. Medium - Term Notes					
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)	S s	98,786G-8,847G	98,696 G	1,76	1,76
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)		92,175G-0,9G	91,628 G	3,73	3,73
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,444G-7,163G	97,112 G	1,29	1,29
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		87,087G-5,309G	86,562 G	4,06	4,06
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		91,07G-89,31G	90,95 G	4,01	4,01
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		95,81G-5,14G	95,372 G	3,38	3,38
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		92,794G-1,56G	92,555 G	3,94	3,94
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		99,08G-7,6G	98,5 G	3,97	3,96
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes					
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,795G-4,126G	94,2 G	0,8	0,8
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2		87,21G-5,85G	85,941 G	1,74	1,74
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3		90,89G-89,873G	90,26 G	2,49	2,49
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		82,87G-1,42G	82,1 G	2,43	2,43
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,57G-3,12G	93,13 G	3,54	3,54
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		91,72G-0,02G	90,683 G	3,28	3,28
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		94,565G-3,835G	93,948 G	1,86	1,86
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		90,759G-88,61G	90,61 G	3,46	3,46
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		83,9G-2,53G	83,043 G	3,47	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		76,643G-4,929G	75,785 G	0,67	0,67
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		63,192G-1,613G	62,796 G	2,02	2,02
						Compagnie Plastic Omnium S.A. Obligations					
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		96,225G-5,905G	95,785 G	2,58	2,58
						Compass Group Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)	S s	91,348G-0,01G	90,63 G	3,3	3,3
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		96,4G-4,929G	95,98 G	3,84	3,84
						Computershare US Inc. Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,1G-5,161G	75,25 G	2,97	2,97
						ConAgra Brands Inc. Registered Notes					
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		83,38G-3,66G	84,15 G	3,27	3,27
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999999%, v. 22.10.18(24), DL-Notes 2018(18/24)		98,09G-8,49G	98,63 G	5,78	5,76
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		98,51G-7,817G	98,06 G	5,58	5,56
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		97,58G-7,414G	97,77 G	5,46	5,45
						Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds					
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	93,55G-3,92G	93,34 G	4,95	4,95
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		81,27G-1,492G	81,45 G	4,84	4,83
						ConocoPhillips Guaranteed Registered Notes					
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86
						ConocoPhillips Registered Notes					
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		107,07G-7,2G	107,07 G	5,01	5
						ConocoPhillips Company Guaranteed Registered Notes					
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,24G-7,1G	97 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		108,9G-7,95G	108,24 G	5,47	5,47
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	113,08G-2,18G	111,19 G	5,62	5,62
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	91,2G-1,49G	90,75 G	5,54	5,53
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	81,53G-1,98G	81,74 G	5,55	5,55
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	78,58G-9,17G	78,6 G	5,5	5,5
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	91,67G-1,72G	91,31 G	5,21	5,2
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	85,77G-6,54G	85,7 G	5,61	5,6
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	89,84G-90,07G	89,9 G	5,11	5,11
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	79,89G-81G	80,7 G	5,35	5,35
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	82,59G-2,84G	82,46 G	5,42	5,42
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)		71,54G-2,82G	71,59 G	5,49	5,48
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	96,07G-5,68G	95,365 G	4,93	4,93
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	88,49G-8,74G	89,06 G	5,55	5,54
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	82,83G-2,75G	82,43 G	5,04	5,03
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	72,4G-3,09G	73,22 G	5,3	5,3
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		68,51G-9,43G	69,87 G	5,35	5,35
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)		108,01G-7,58G	107,99 G	5,7	5,7
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)		100,79G-0G	100,84 G	5,27	5,27
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,43G-6,73G	96,56 G	1,34	1,34
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		86,53G-6,24G	86,83 G	8,28	8,26
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		93,18G-2,505G	93,13 G	5,43	5,42
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		78,13G-9,02G	80,08 G	5,77	5,77
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		85,75G-5,92G	86,09 G	5,34	5,34
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		87,69G-7,88G	87,75 G	5,5	5,49
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		98,46G-7,79G	98,345 G	5,37	5,36
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,22G-7,68G	97,55 G	5,19	5,19
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		93,63G-3,67G	94,99 G	5,8	5,8
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		99,415G-8,69G	99,34 G	5,57	5,57
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		103,81G-4,86G	104,17 G	5,87	5,87
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		96,77G-7,92G	97,29 G	5,86	5,86
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)		99,72G-100,03G	99,72 G	5,67	5,67
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		103,16G-2,37G	102,81 G	5,56	5,56
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		95,545G-5,772G	96,33 G	5,93	5,93
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		77,97G-8,1G	78,45 G	7,68	7,67
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		55,93G-6,61G	57,83 G	5,19	5,19
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		67,65G-8,77G	69,55 G	5,33	5,33
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		86,95G-7,18G	88,04 G	5,33	5,33
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		96,67G-7,77G	96,67 G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,182G-9,07G	99,04 G	3,49	3,47	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		96,605G-6,316G	96,156 G	2,32	2,32		
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		97,3G-6,2G	96,529 G	3,69	3,69	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		94,05G-3,33G	93,229 G	0,8	0,8		
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		98,453G-8,352G	98,328 G	3,46	3,46		
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415		99,8G-8,33G	98,8 G	4,02	4,01		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,75G-8,93G	98,88 G	8,93	8,93	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		72,52G-2,14G	72,74 G	7,7	7,7		
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		97,51G-7,51G	97,51 G	5,32	5,31	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		89,055G-9,065G	89,105 G	6,14	6,14		
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		76,645G-6,981G	77,515 G	8,05	8,05		
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,46G-7,98G	97,73 G	1,78	1,78	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522		99,57G-9,58G	99,54 G	1,5	1,5		
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		86,916G-6,335G	87,276 G	2,01	2,01	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		85,675G-5,09G	86,905 G	0,88	0,88		
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		101,134G-0,425G	101,422 G	4,52	4,52		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,566G-6,327G	96,167 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		85G-4,21G	84,89 G	2,93	2,93		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		89,79G-9,172G	89,529 G	1,96	1,96		
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		92,38G-1,85G	91,915 G	1,35	1,35		
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		56,759G-5,87G	56,585 G	0,04	0,04		
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		79,95G-9,31G	79,65 G	0,03	0,03		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		87,635G-6,99G	87,22 G	3,32	3,32		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		68,546G-7,501G	68,38 G	2,2	2,2		
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631		88,154G-7,403G	87,79 G	2	2		
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820		81,52G-0,78G	81,555 G	1,86	1,86		
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901		77,331G-6,625G	77,31 G	0,33	0,33		
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187		97,64G-6,57G	97,46 G	3,29	3,29		
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)		66,01G-5,91G	65,66 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			93,92G-3,155G	93,648 G	2,65	2,65	
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			98,813G-8,806G	98,833 G	1,51	1,51	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	99,79G-9,83G		99,808 G	4,95	4,85		
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	101,65G-1,5G		101,54 G	3,44	3,43		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	106,79G-6,15G		107,75 G	4,74	4,74		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	99,853G-9,828G		99,831 G	3,3	3,26		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	93,04G-1,89G		92,168 G	2,99	2,99		
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	78,75G-8,021G		80,019 G	2,85	2,85		
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	97,739G-7,598G		97,289 G	3,54	3,54		
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	88,68G-8,401G		89,117 G	0,56	0,56		
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	97,287G-7,28G		97,17 G	5,65	5,65		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro nkr	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	Coöperatieve Rabobank U.A. Medium - Term Notes 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)	S s	97,177G-7,023G	97,13 G	1,29	1,29	
Euro	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			98,421G-8,34G	98,124 G	3,59	3,59	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			71,464G-0,83G	73,09 G	1,76	1,76	
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606			97,64G-6,96G	98,595 G	4,53	4,52	
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,9G-2,95G	93,42 G	6,2	6,19	
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			91,6G-1,24G	95,46 G	6,05	6,05	
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		97,22G-6,99G	97,17 G	4,63	4,62	
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554		94,04G-3,61G	94,87 G	4,71	4,71		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		97,14G-6,64G	97,92 G	6,12	6,11	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		92,67G-1,81G	93,54 G	6,26	6,25		
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		99,977G-9,953G	100,037 G	3,96	3,91	
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		89,57G-90,81G	91,85 G			
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		85,36G-6,55G	87,85 G				
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		80,95G-1,98G	82,84 G				
Euro	200.000	endlos	29.JD	A3K325	XS2456432413		82,17G-4,01G	84,97 G				
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		73,543G-4,668G	75,73 G				
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		92,92G-2,53G	93,07 G	5,82	5,82	
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		100,6G-99,75G	99,25 G	2,31	2,31	
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		89,41G-90,411G	90,59 G	6,14	6,14	
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,32G-9,37G	99,35 G	1,5	1,5	
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629		94,77G-4,67G	94,23 G	2,37	2,37		
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903		97,59G-7,26G	96,79 G	0,62	0,62		
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193		99,2G-9,07G	98,96 G	0,91	0,91		
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827		94,59G-4,08G	93,97 G	3,41	3,41		
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483		97,43G-7,22G	97,05 G	1,28	1,28		
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204		88,24G-7,66G	87,84 G	1,42	1,42		
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238		92,695G-2,165G	91,45 G	0,98	0,98		
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217		89,45G-8,99G	89,02 G	0,56	0,56		
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67		Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		92,38G-1,89G	91,83 G	3,51	3,51
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84		99,54G-9,55G	99,52 G	4,73	4,73		
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	98,982G-8,919G	98,607 G	5,44	5,39			
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	90,85G-0,03G	90,04 G	4,99	4,99			
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	94,22G-3,85G	93,75 G	2,65	2,65			
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98	99,79G-9,56G	99,14 G	4,97	4,97			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,05G-7,05G	97,21 G	4,56	4,56
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,9G-7,536G	97,475 G	5	4,98
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		79,72G-9,41G	79,93 G	4,37	4,37
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		87,98G-7,6G	88,14 G	3,13	3,13
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		82,912G-2,504G	82,58 G	3,85	3,85
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		66,25G-6,13G	66,9 G	10,5	10,5
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		74,84G-4,1G	75,09 G	9,28	9,28
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		81,89G-1,23G	82,62 G	9,11	9,09
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		70,01G-69,83G	71,16 G	10,75	10,74
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		97,112G-7,418G	96,83 G	7,59	7,58
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		96,565G-6,665G	96,706 G	6,04	6,03
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		93,94G-3,73G	94,46 G	6,23	6,23
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		87,145G-7,885G	87,295 G	7,47	7,47
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	91,68G-1,12G	91,22 G	0,82	0,82
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,476G-9,474G	99,45 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,79G-6,59G	96,46 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		89,915G-9,26G	89,625 G	1,68	1,68
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,55G-4,085G	94,01 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		94,778G-4,405G	94,293 G	1,58	1,58
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,43G-8,15G	98,06 G	3,48	3,48
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		79,47G-8,58G	79,28 G	3,12	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,32G-1,445G	82,01 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		87,51G-6,96G	87,28 G	1,72	1,72
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		88,53G-7,79G	88,06 G	3,26	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		98,91G-8,92G	98,87 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,033G-0,453G	90,599 G	3,33	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,504G-6,724G	87,005 G	1,44	1,44
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		98,387G-8,366G	98,129 G	3,3	3,3
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		79,02G-8,123G	78,83 G	0,64	0,64
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		89,245G-8,598G	88,85 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		89,198G-8,379G	88,895 G	2,24	2,24
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		97,68G-7,06G	96,86 G	4,43	4,42
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		90,34G-89,955G	90,04 G	0,83	0,83
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	86,05G-5,27G	85,754 G	3,19		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	89,7G-9,08G	89 G	1,96	1,96	
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)	100,28G-0,05G	99,85 G	4,23	4,23	
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)	98,33G-7,51G	98,345 G	3,17	3,17	
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)	98,9G-8,13G	98,21 G	4,09	4,09	
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	Council of Europe Development Bank (CEB) Registered Notes 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		97,49G-7,23G	97,17 G	0,51	0,51
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		94,84G-4,26G	94,13 G	2,92	2,92
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		98,05G-7,8G	97,65 G	4,96	4,96
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		94,753G-4,47G	94,372 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		96,64G-5,96G	96,2 G	3,81	3,8
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281		83,36G-2,64G	83,08 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,855G-7,354G	97,385 G	3,56	3,55
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937		100,94G-99,642G	101,058 G	4,82	4,81	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		93,24G-2,61G	93,62	1,89	1,89	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		83,23G-1,58G	83,51 G	3,33	3,33	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		94,49G-3,75G	93,859 G	3,96	3,96
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15		79,7G-8,44G	78,872 G	2,53	2,53	
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		85,45G-3,72G	84,87 G	3,83	3,83
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232		78,15G-6,48G	77,77 G	2,92	2,92	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		94,685G-3,645G	93,995 G	3,94	3,94
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000		96,48G-5,92G	95,91 G	3,36	3,36	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633		92,09G-0,88G	91,62 G	4,48	4,48	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	58,088G-7,148G	58,199 G	5,23	5,23
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786		74,94G-4,65G	75,02 G	4,27	4,27	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		62,5G-2,075G	63,59 G	5,61	5,61	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	47,67G-7,72G	47,8 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020		43,801G-4,066G	44,18 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824		47,26G-7,9G	47,76 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,382G-6,156G	95,982 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		56,35G-5,23G	56,3 G	2,69	2,69	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		87,35G-6,62G	86,83 G	2,02	2,02	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		95,43G-5,03G	96,24 G	5,1	5,1
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		86,7G-6,7G	87,37 G	3,43	3,43	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		81,33G-0,56G	81,28 G	4,88	4,88
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,71G-4,78G	76 G	3,98	3,98	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		96,25G-6,58G	96,6 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		96,23G-6,41G	96,51 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		97,254G-7,12G	96,961 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,814G-8,853G	98,739 G	1,26	1,26	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		99,95G-9,95G	99,95 G	0,75	0,75	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		88,424G-7,635G	87,93 G	1,99	1,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Crédit Agricole Home Loan SFH OHM					
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	S s	94,478G-4,04G	93,922 G	1,06	1,06
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		85,72G-4,982G	85,536 G	3,23	3,23
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		79,583G-8,761G	79,567 G	3,45	3,45
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		90,408G-89,756G	89,895 G	1,66	1,66
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		95,659G-5,353G	95,199 G	0,79	0,79
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		96,14G-5,54G	95,23 G	0,52	0,52
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		101,535G-1,005G	100,947 G	3,54	3,53
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		94,7G-4G	93,85 G	1,06	1,06
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		76,05G-5,29G	75,86 G	0,03	0,03
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		77,709G-6,964G	77,22 G	2,25	2,25
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		77,774G-6,86G	77,34 G	3,45	3,45
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		90,195G-89,265G	88,865 G	0,56	0,56
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		81,025G-0,293G	80,517 G	0,12	0,12
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		89,82G-9,04G	89,501 G	3,36	3,36
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)	93,33G-2,572G	93,017 G	3,36	3,36	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	84,72G-4G	84,39 G	0,02	0,02	
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)	98,313G-7,613G	97,929 G	3,38	3,37	
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8	3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)	99,83G-9,23G	99,37 G	3,48	3,48	
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)	99,6G-8,7G	99,44 G	3,41	3,41	
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)	S s	95,205G-4,835G	94,715 G	0,53	0,53
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		81,97G-1,1G	81,76 G	2,45	2,45
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		90,205G-89,416G	89,883 G	3,57	3,57
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		95,335G-4,96G	94,885 G	2,34	2,34
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		85,77G-5,12G	85,29 G	0,59	0,59
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		59,34G-8,78G	59,65 G	3,39	3,39
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)		90,87G-0,08G	90,41 G	2,2	2,2
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		75,35G-4,63G	75,13 G	1	1
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		90,95G-0,055G	89,57 G	0,49	0,49
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)	83,86G-2,88G	82,64 G	0,07	0,07	
						Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		90,07G-89,46G	89,56 G	0,56	0,56
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		93,29G-2,71G	92,653 G	1,08	1,08
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		90,46G-89,71G	89,97 G	1,94	1,94
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332	1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)		99,766G-9,78G	99,765 G	2,85	2,82
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		84,04G-3,34G	83,58 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		85,955G-5,22G	85,485 G	1,46	1,46
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		76,86G-6,13G	76,69 G	0,33	0,33
						Crédit Agricole S.A. Floating Rate Medium -Term Notes					
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80	5,8355699999999997%, zinsv. v. 24.01.23-23.04.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S	99,47G-100,05G	100,04 G	5,44	5,31	
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,53G-3,104G	93,46 G	2,13	2,13
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		86,821G-6,237G	86,902 G	1,45	1,45
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		92,886G-2,29G	92,797 G	3,95	3,95
Euro	100.000	12.10.26	12.10.	A3K986	FR001400DOY0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		99,46G-8,95G	99,475 G	4,32	4,31
Euro	100.000	21.09.29	21.09.	A3KWHO	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		80,89G-0,3G	81,56 G	1,24	1,24
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		99,59G-9,1G	99,78 G	5,97	5,96
						Crédit Agricole S.A. Medium - Term Notes					
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)	92,635G-2,045G	92,925 G	2,68	2,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	Crédit Agricole S.A. Medium - Term Notes						
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		91,825G-1,805G	92,496 G	4,06	4,06	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		95,87G-5,4G	95,959 G	2,09	2,09	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		90,43G-89,6G	90,827 G	3,03	3,03	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,605G-7,301G	97,256 G	1,28	1,28	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		94,31G-4,28G	94,25 G	6,01	6	
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		95,414G-5,022G	95,38 G	2,89	2,89	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,9G-9,9G	99,86 G	4,73	4,63	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		100,157G-0,168G	100,197 G	3,13	3,09	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,922G-9,91G	99,96 G	3,36	3,33	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		97,646G-7,335G	97,9 G	4,12	4,12	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,7G-8,178G	98,317 G	3,98	3,97	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		99,15G-9G	99,09 G	1,26	1,26	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		83,29G-2,89G	83,95 G	0,3	0,3	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		88,59G-7,66G	88,33 G	0,29	0,29	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		74,54G-4,49G	76,295 G	2,34	2,34	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		83,73G-3,001G	84,575 G	2,39	2,39	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		95,901G-5,775G	95,859 G	1,04	1,04	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		86,6G-5,41G	85,94 G	0,58	0,58	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		91,7G-1,28G	91,829 G	0,82	0,82	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		98,138G-8,056G	97,99 G	1,53	1,53	
sfrs	5.000	18.01.30	18.01.	A3K0XB	FR0014007MK3	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		86,125G-5,995G	87,355 G	4,07	4,07	
Euro	100.000	24.02.29	24.02.	A3K1JW	CH1154887116	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		75,85G-5,251G	77,643 G	2,96	2,96	
Euro	100.000	18.09.25	18.09.	A3K2PQ	FR0014008MT2	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		86,8G-5,825G	86,195 G	0,95	0,95	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		85,56G-4,543G	86,333 G	2,66	2,66	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		93,92G-3,303G	93,945 G	2,13	2,13	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	1,4603999999999999%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27)		95,955G-5,36G	95,75 G	2,62	2,61	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		83,69G-3,25G	85,79 G	4,44	4,44	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		91,525G-0,93G	92,183 G	4,13	4,12	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		84,09G-2,96G	84,02 G	0,6	0,6	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		82,05G-1,59G	82,809 G	0,92	0,92	
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		86,99G-6,14G	86,95 G	0,49	0,49	
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		89,065G-8,07G	88,29 G	0,37	0,37	
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		97,975G-6,93G	98,228 G	4,15	4,15	
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		97,21G-6G	98,49 G	4,32	4,31	
						2,1899999999999999%, v. 07.12.22(27), SF-Preferred. Med.-T.Nts 2022(27)		98,7G-8,7G	98,7 G	2,48	2,48	
						4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		98,52G-7,64G	100,03 G	4,3	4,3	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes						
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		97,78G-8,7G	98,17 G	5,13	5,13	
						3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		83,53G-4,59G	83,53 G	6,13	6,12	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes						
						3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		99,04G-8,95G	98,35 G	4,25	4,25	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds						
						2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		93,26G-2,12G	93,04 G	4,84	4,84	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,4G-1,96G	92,48 G	2,87	2,87	
						7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		96,55G-8,29G	99,58 G			
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes						
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		94,43G-4,44G	94,37 G	4,98	4,98	
						2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		85,04G-4,33G	85,93 G	4,64	4,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		95,81G-5,44G	95,4 G	1,51		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		96,7G-6,19G	96,25 G	4,5	4,49		
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		98,53G-8,17G	98,04 G	4,14	4,13		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		95,79G-7,61G	98,44 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		81,82G-2,69G	85,33 G				
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		95,76G-5,27G	95,3 G	4,4	4,39	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		93,62G-2,96G	93,08 G	4,5	4,49		
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		96,75G-6,18G	96,4 G	4,55	4,55		
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		93,94G-3,52G	93,58 G	4,45	4,44		
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,74G-2,45G	92,84 G	2,59	2,59	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1		79,26G-8,51G	80,51 G	2,75	2,75		
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		85,11G-4,69G	85,82 G	2,92	2,92	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		89,46G-8,68G	89,32 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227		88,2G-7,44G	88,165 G	1,98	1,98		
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091		92,48G-2,127G	92,8 G	3,47	3,47		
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369		83,895G-2,9G	84,416 G	2,68	2,68		
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822		82,02G-1,16G	82,382 G	0,92	0,92		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137		98,66G-8,635G	98,605 G	1,77	1,77		
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320		95,769G-5,463G	95,451 G	2,87	2,87		
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96		79,612G-8,957G	80,475 G	1,9	1,9		
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9		72,6G-2,13G	73,943 G	2,43	2,43		
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6		74,88G-4,943G	76,41 G	2,32	2,32		
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946		98,26G-7,77G	100,07 G	4,54	4,53		
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936		Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,83G-6,656G	96,77 G	2,56	2,56
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556		Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,45G-4,12G	94,38 G	2,86	2,86
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)		75,3G-5,3G	76 G			
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		95,92G-5,05G	95,9 G	4,95	4,95	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		92,78G-1,56G	92,99 G	5,2	5,19		
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		89,32G-8,16G	90,27 G	5,23	5,23		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		93,04G-2,36G	92,44 G	1,88	1,88	
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		94,932G-4,531G	94,436 G	1,32	1,32		
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142		89,642G-8,93G	89,135 G	1,68	1,68		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		92,665G-2,105G	92,097 G	1,36	1,36		
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		89,614G-8,866G	89,139 G	2,23	2,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		100,87G-0,683G	100,437 G	3,28	3,27	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,726G-9,69G	99,624 G	3,13	3,11	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,076G-7,783G	97,631 G	3,53	3,53	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,111G-0,436G	80,537 G	0,31	0,31	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		96,68G-6,53G	96,31 G	0,52	0,52	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		88,195G-7,417G	87,835 G	2,28	2,28	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		90,36G-89,69G	89,89 G	1,39	1,39	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		81,53G-0,86G	81,44 G	2,16	2,16	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		95,979G-5,356G	95,638 G	3,42	3,42	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		76,78G-6,18G	75,99 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		84,46G-3,78G	84,084 G	0,02	0,02	
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,64G-8,92G	99,14 G	3,4	3,4	
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		98,69G-7,91G	98,51 G	3,38	3,38	
						Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		70,95G-0,1G	74,63 G	3,67		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		88,54G-90,2G	89,71 G	2,71		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		93,835G-2,975G	93,405 G	3,11		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		77,8G-6,87G	80,31 G	3,51		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		95,358G-4,833G	94,854 G	3,07		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		87,365G-5,2G	87,63 G	0,59	0,59	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		83,61G-2,205G	83,7 G	3,14		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		96,655G-6,1G	97,03 G	3,14	3,14	
						Credit Suisse AG Floating Rate Medium -Term Notes						
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		93,67G-3G	94,05 G	5,05	5,05	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	3,7160000000000002%, zinsv. v. 01.03.23-31.05.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		98,47G-8,3G	99,3 G	7,55	7,55	
						Credit Suisse AG Medium - Term Notes						
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		97,9G-7,645G	99,09 G	2,03	2,03	
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		86,75G-6,75G	86,75 G	3,4	3,4	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		88,77G-7,68G	89,854 G	1,02	1,02	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		84,86G-4,16G	85,91 G	0,59	0,59	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		70,74G-69,88G	73,738 G	0,71	0,71	
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		95,24G-5,3G	97,95 G	7,08	7,06	
						Credit Suisse AG [New York Branch] Registered Notes						
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		89,76G-8,38G	90,77 G	6,58	6,58	
						Credit Suisse Group AG Floating Rate Medium -Term Notes						
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343368842	1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		88,005G-7,325G	90,535 G	2,84	2,84	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	3,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		87,41G-4,08G	88,844 G	7,77	7,77	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		70,83G-0,42G	74,982 G	1,84	1,84	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		85,732G-5,941G	90,01 G	7,3	7,3	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		75,595G-2,895G	77,07 G	6,03	6,03	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		74,6G-4,911G	79,02 G	2,64	2,64	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		62,3G-5,944G	70,776 G	8,37	8,37	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		80,322G-0,14G	84,84 G	5,24	5,24	
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		90,1G-1G	97,525 G	9,81	9,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 6,3937099999999996%, zinsv. v. 13.03.23-11.06.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		95,64G-4,63G	95,61 G	11,56	11,47
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		79,37G-7,4G	81,52 G	9,13	9,12
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		75,17G-3,11G	78,19 G	9,16	9,16
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		90,15G-88,99G	90,62 G	5,83	5,83
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		49,5G-53,73G	55,64 G	2,32	2,32
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		60,22G-1,23G	65,6 G	2,11	2,11
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		96,53G-7,37G	98,74 G	7,72	7,72
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		67,11G-4,32G	71,6 G	8,65	8,64
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		75,4G-0,53G	76 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S		69,77G-7,365G	77,38 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		54,14G-3,6G	61,91 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		(ausg)	63,08 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		95G-5G	96,74 G	2,09	2,09
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		100,48G-99,37G	100,61 G	5,9	5,89
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		88,995G-7,505G	88,215 G	3,12	3,12
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	99,99G-9,997G	100 G	3,14	3,1
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,414G-8,294G	98,26 G	1,77	1,77
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,717G-8,57G	98,503 G	3,68	3,67
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		86,75G-5,2G	86,43 G	3,75	3,75
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,75G-1,68G	92,075 G	2,71	2,71
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,69G-9,69G	99,725 G	2,97	2,97
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,14G-5,39G	86,47 G	2,04	2,04
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,405G-7,255G	97,335 G	2,79	2,79
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		94,93G-4,88G	94,96 G	5,53	5,53
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		87,63G-7,34G	87,77 G	5,5	5,49
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		77,07G-6,95G	77,95 G	5,94	5,93
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		91,24G-0,94G	90,98 G	2,96	2,96
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		80,41G-0,36G	80,69 G	5,42	5,42
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		65,73G-5,58G	65,95 G	5,82	5,82
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		86,48G-6,22G	86,35 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	Crown Castle Inc. Registered Notes 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28)		91,59G-1,04G	91,48 G	5,5	5,5	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			87,4G-6,69G	87,27 G	2,42	2,42	
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89			97,91G-7,84G	98,54 G	5,59	5,59	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		94,448G-4,528G	94,86 G	5	5	
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			96,755G-6,965G	97,135 G	4,93	4,92	
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		96,82G-6,916G	97 G	4,78	4,76	
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95,32G-4,71G	94,79 G	5,13	5,13	
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04			95,27G-4,88G	94,91 G	5,02	5,01	
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48			96,67G-6,05G	96,14 G	4,98	4,98	
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		95,07G-5,01G	95,43 G	8,17	8,16	
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		100,03G-0,14G	100,56 G	7,71	7,71	
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		95,37G-5,598G	95,54 G	4,87	4,87	
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			85,67G-5,425G	86,486 G	5,44	5,44	
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			86,08G-6,59G	87,41 G	5,53	5,53	
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			107,5G-8,51G	107,54 G	5,52	5,52	
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			83,67G-3,84G	84,36 G	5,47	5,47	
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			77,81G-8,06G	78,71 G	5,41	5,41	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			72,061G-2,72G	72,422 G	5,34	5,34	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			84,54G-4,34G	84,34 G	5,18	5,18	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			96,65G-6,565G	96,2 G	4,98	4,98	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			90,59G-1,3G	91,52 G	5,45	5,45	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			87,98G-8,68G	89,22 G	5,38	5,38	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140		CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		87,17G-7,18G	87,91 G	10,75	10,73
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113		CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		81,85G-1,91G	82,26 G	8,99	8,99
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484		CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	91,3G-0,62G	91,171 G	4,64	4,64
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205				97,25G-7,019G	97,117 G	1,29	1,29
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690				85,32G-4,61G	84,978 G	2,06	2,06
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695				79,833G-9,271G	80,119 G	1,89	1,89
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541				88,715G-8,535G	88,895 G	1,12	1,12
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556				71,905G-0,995G	73,025 G	3,48	3,48
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330				81,045G-0,96G	81,77 G	1,54	1,54
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849				69,17G-7,965G	68,64 G	4,37	4,37
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		95,748G-5,75G	95,875 G	8,74	8,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		78,459G-8,135G	78,7 G	7,52	7,51	
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		96,76G-6,67G	96,242 G	4,84	4,83	
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47		64,89G-5,3G	65,02 G	4,97	4,97		
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995		98,25G-8,133G	98,012 G	3,41	3,41		
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372		93,159G-1,95G	92,84 G	3,83	3,83		
Euro	1.000	30.09.26	30.09.	A28VFO	XS2147995299		95,822G-4,835G	95,111 G	3,68	3,68		
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		106,92G-6,41G	106,26 G	2,95	2,94	
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320		125,09G-2,51G	123,65 G	2,79	2,79		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567		91,235G-0,085G	90,27 G	1,11	1,11		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054		99,187G-8,99G	98,894 G	3,02	3,02		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138		97,8G-6,97G	97 G	2,95	2,94		
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102		80,78G-79,57G	79,86 G	2,67	2,67		
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807		87,87G-6,54G	86,84 G	1,15	1,15		
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		83,02G-1,85G	82,405 G	0,91	0,91	
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418		89,115G-8,275G	88,49 G	0,28	0,28		
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		77,38G-5,99G	76,707 G	1,96	1,96	
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96,81G-6,56G	97,08 G	4,62	4,62	
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,15G-2,76G	92,62 G	0,27	0,27	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139		84,37G-3,67G	84,03 G	0,6	0,6		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		96,635G-6,142G	95,968 G	1,47	1,47	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926		90,03G-88,45G	88,874 G	2,72	2,72		
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609		97,789G-7,492G	97,411 G	2,54	2,54		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172		96,231G-5,531G	95,603 G	2,07	2,07		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241		99,819G-9,842G	99,791 G	3,14	3,1		
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912		96,452G-5,925G	95,76 G	2,34	2,34		
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181		90,85G-89,74G	90,233 G	1,26	1,26		
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026		84,11G-2,94G	83,719 G	0,95	0,95		
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3		96,46G-4,92G	96,65 G	3,72	3,71		
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41		91,88G-1,059G	91,305 G	3,52	3,52		
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2		81,45G-0,09G	80,963 G	1,3	1,3		
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828		Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		98,95G-9,055G	99,049 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6			84,65G-4,85G	84,76 G			
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22		Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S	S s	90,88G-0,23G	90,42 G	3,59	3,59
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	S s		94,535G-4,25G	94,395 G	1,06	1,06	
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	96,1G-5,6G		95,67 G	5,03	5,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	Danske Bank A/S Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)	91,823G-1,164G	91,555 G	3,01	3,01	
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814		82,818G-2,062G	82,817 G	1,82	1,82	
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464		97,557G-7,522G	97,367 G	0,02	0,02	
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220		100,02G-99,27G	99,846 G	4,21	4,2	
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576		100,294G-99,409G	100,597 G	4,21	4,21	
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	89,515G-8,815G	89,14 G	1,68	1,68	
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)	99,471G-9,499G	99,48 G	1,5	1,5	
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558		99,59G-9,595G	99,58 G	1,74	1,74	
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23		95,41G-4,93G	95,32 G	5,58	5,57	
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06		98,31G-9,08G	99,08 G	5,89	5,81	
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		93,31G-2,868G	93,192 G	1,34	1,34	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		97,997G-7,701G	97,77 G	3,33	3,33	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)	90,85G-0,24G	90,84 G	2,98	2,98	
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		92,905G-2,155G	92,53 G	2,63	2,63	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738		96,4G-6,24G	96,44 G	3,17	3,17	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819		87,82G-7,3G	88,11 G	2,27	2,27	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)	85,54G-4,89G	85,22 G	0,02	0,02	
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034		98,16G-8,079G	97,907 G	0,76	0,76	
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		89,175G-8,725G	88,71 G	0,02	0,02	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S	94,92G-4,897G	95,15 G	5,47	5,47	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)	89,93G-8,87G	89,065 G	0,28	0,28	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		83,69G-2,294G	82,95 G	0,91	0,91	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		95,17G-4,73G	94,613 G	3,68		
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)	99,465G-9,175G	98,355 G	2,3	2,3	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)	87,24G-6,245G	86,645 G	2,88	2,88	
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E	193,17G-3,1G-2,75G-1,72G-0,74G-1,53G-1,43G-2,31G-2,28G-3,01G-3,01G-2,89G-2,67G-0,7G-0,9G	189,79 G			
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3		118,49G-8,39G-8,37G-8,06G-8,03G-8,11G-8,33G-8,4G-8,21G-8,32G-8,03G-8,24G-8,29G-8,1G-8,04G	117,9 G			
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7		125,36G-5,23G-5,33G-4,68G-4,13G-4,77G-4,84G-5,49G-5,38G-5,75G-5,67G-5,92G-5,78G-4,49G-4,52G	123,6 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,467G-7,386G	97,246 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,23G-9,43G	99,62 G	1,62	1,62
US\$	1	endlos		A3GTML	DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,5216G-1,5197G-1,5359G-1,5405G-1,5397G-1,5565G-1,5489G-1,6099G-1,6025G-1,6359G-1,6167G-1,6133G-1,606G-1,5625G-1,5699G (ausg)	1,442 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,2028G-2,1988G-2,2224G-2,2272G-2,2282G-2,2688G-2,2638G-2,3998G-2,3676G-2,3728G-2,3652G-2,343G-2,312G-2,2318G-2,25G	2,027 G		
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,445G-2,951G	93,596 G	4,27	4,27
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	90,609G-89,929G	90,182 G	1,66	1,66
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		90,061G-89,374G	89,723 G	2,24	2,24
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		58,168G-7,173G	58,094 G	0,44	0,44
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		92,46G-1,88G	91,93 G	1,09	1,09
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		59,491G-8,44G	59,17 G	1,28	1,28
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,264G	99,261 G	1,5	1,5
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		94,655G-4,34G	94,315 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		81,806G-1,181G	82,419 G	0,92	0,92
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		87,59G-7,353G	87,889 G	0,57	0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,94G-0,31G	91,07 G	3,21	3,2
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		97G-7G	97 G	8,1	8,07
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 01.11.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,73G-0,63G	100,5 G	5,38	5,33
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		116,8G-6,35G	116,83 G	4,7	4,7
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		86,33G-6,65G	87,76 G	5,05	5,05
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,543G-5,95G	96,109 G	4,88	4,87
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,75G-0,483G	90,68 G	4,75	4,75
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		86,94G-6,03G	86,97 G	4,72	4,72
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		73,971G-3,542G	73,78 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,995G-8,096G	88,29 G	0,68	0,68
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		101,99G-0,89G	101,621 G	4,28	4,27
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289		88,665G-7,795G	88,075 G	1,14	1,14	
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		97,156G-6,786G	96,648 G	3,32	3,32
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		104,51G-5,61G	105,81 G	5,89	5,89
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		97,654G-100,63G	99,9 G	6,54	6,54
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		84,96G-5,93G	85,57 G	6,9	6,9	
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,18G-9,615G	99,521 G	7,51	7,51
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		89,518G-90,95G	90,47 G	6,59	6,59	
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		102,231G-2,691G	102,443 G	6,42	6,41	
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		85,505G-6,44G	85,88 G	6,38	6,38	
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		94G-4,835G	94,75 G	6,04	6,04	
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1		DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		72G-2G	72 G	5,15
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,2G-4,25G	84,82 G	5,32	5,32
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	89,952G-9,257G	89,56 G	1,67	1,67
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	81,99G-1,15G	81,692 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 3,1709999999999998%, zinsv. v. 06.03.23-05.06.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,241G-0,3G	100,298 G	2,22	2,21
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260		100,281G-0,281G	100,322 G	3,04	3,03	
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		83,42G-1,78G	82,197 G	2,12	2,12
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		88,45G-7,622G	87,018 G	1,42	1,42	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		94,48G-3,53G	93,36 G	1,6	1,6	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		84,989G-3,257G	84,09 G	3,57	3,57	
£	1.000	07.07.25	07.07.	A19KVR	XS1640854144		94,078G-3,51G	93,875 G	2,91	2,91	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		101,48G-1G	101,56 G	3,29	3,28	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		99,84G-9,63G	99,64 G	3,39	3,39	
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396		99,82G-9,6G	99,31 G	1,94	1,94	
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251		100,04G-0,08G	99,96 G	1,14	1,14	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		96,7G-6,14G	96,39 G	4,38	4,38	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934		99,65G-9,681G	99,672 G	3,15	3,12	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		98,98G-7,8G	97,8 G	3,16	3,16	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		96,02G-5,61G	95,237 G	2,6	2,6	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		89,16G-7,19G	87,849 G	3,57	3,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		96,26G-5,69G	95,11 G	0,21	0,21	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		100,01G-99,59G	99,2 G	1,79	1,78	
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		90,93G-89,75G	89,91 G	1,11	1,11	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		73,02G-1,37G	72,11 G	2,09	2,09	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		72,108G-0,088G	71,357 G	3,78	3,78	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		84,155G-2,755G	83,545 G	0,9	0,9	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		68,553G-6,37G	67,61 G	2,61	2,61	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		90,56G-89,58G	89,24 G	1	1	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		84,68G-2,23G	83,093 G	3,71	3,71	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		91,33G-0,119G	90,516 G	2,21	2,21	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		93,96G-3,22G	92,75 G	1,07	1,07	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		86,61G-5G	85,225 G	3,19	3,19	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		89,95G-8,74G	89,048 G	2,53	2,53	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		93,74G-3,4G	93,59 G	4,01	4,01	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		86,18G-5G	84,82 G	1,17	1,17	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		90,24G-89,62G	89,14 G	0,22	0,22	
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		100,01G-98G	99,25 G	3,8	3,8	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		91,54G-0,03G	90,72 G	3,46	3,46	
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		103,05G-0,35G	102,52 G	3,85	3,85	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		70,81G-69,06G	70,214 G	1,8	1,8	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		84,16G-3,35G	83,07 G	0,48	0,48	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		58,03G-5,853G	57,437 G	3,66	3,66	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH113712797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		87,27G-6,6G	86,23 G	0,58	0,58	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		51,61G-49,51G	51,11 G	2,52	2,52	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		80,34G-79,09G	78,75 G	0,25	0,25	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		86,9G-6,47G	86,32 G	0,87	0,87	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		78,56G-7,202G	78,026 G	0,9	0,9	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		80,8G-78,93G	80,3 G	3,48	3,48	
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		88,641G-91,03G	90,527 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		77,699G-8,506G	77,997 G			
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		99,372G-8,522G	100,17 G	5,68	5,67	
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		97,65G-6,85G	98,85 G	6,65	6,65	
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		96,74G-5,96G	97,66 G	5,67	5,67	
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		94,68G-4,263G	94,516 G	2,89	2,89	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		91,735G-1,275G	91,885 G	2,99	2,99	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		94,43G-3,92G	94,33 G	2,12	2,12	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		79,23G-8,34G	80,01 G	4,44	4,44	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		88,5G-7,94G	88,75 G	1,7	1,7	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		73,78G-3,44G	74,964 G	3,74	3,74	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		88,3G-7,498G	88,721 G	4,28	4,28	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		92,95G-2,02G	93,234 G	5,03	5,03	
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		64,9G-4,73G	64,75 G			
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		99,21G-8,33G	98,83 G	3,26	3,26	
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		99,7G-8,25G	98,81 G	3,49	3,49	
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		91,736G-1,044G	91,116 G	1,09	1,09	
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,524G-1,91G	91,98 G	1,09	1,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£ nz\$ Euro Euro	100.000 2.000 100.000 100.000	16.12.24 25.08.23 29.11.27 20.01.27	16.12. 25.08. 29.11. 20.01.	A254QP A2GSEN A30VQ0 DL19U2	XS2102507600 XS1671577937 DE000A30VQ09 DE000DL19U23	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		94,448G-3,93G 98,87G-9,16G 99,77G-8,976G 88,62G-7,965G	94,672 G 99,13 G 100,126 G 88,85 G	5,55 5,92 4,24 3,68	5,55 5,82 4,24 3,68
£ sfrs Euro Euro Euro Euro	100.000 5.000 100.000 100.000 1.000 100.000	12.02.24 19.12.23 17.03.25 17.01.28 30.08.23 12.02.26	12.02. 19.12. 17.03. 17.01. 30.08. 12.02.	A2TR27 DB7XJG DB7XJP DL19T2 DL19UC DL19US	XS1950866720 CH0273925989 DE000DB7XJP9 DE000DL19T26 DE000DL19UC0 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		98,25G-8,21G 98,7G-8,58G 94,68G-4,455G 86,645G-5,915G 98,975G-8,968G 95,235G-4,49G	98,28 G 98,54 G 94,845 G 87,435 G 98,972 G 95,304 G	5,95 1,27 2,35 4,06 2,26 4,7	5,94 1,27 2,35 4,06 2,26 4,69
US\$ Euro £ US\$ US\$ Euro Euro Euro	200.000 200.000 100.000 200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04.	A2TSK0 A30VT9 DB7XHR DB7XHW DB7XJZ DL19V5 DL19VZ DL19WG	US251525AX97 DE000A30VT97 XS1071551391 XS1071551474 US251525AN16 DE000DL19V55 DE000DL19VZ9 DE000DL19WG7	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		85,4G-5,64G 100,1G-1,57G 87,315G-8,04G 82,27G-2,69G 88,79G-9,12G 74,89G-6,39G 71,95G-2,91G 84,86G-6,45G	88,255 G 104,54 G 90,34 G 85,51 G 91,91 G 78,21 G 75,66 G 88,45 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,196G-7,77G	97,72 G	5,71	5,69
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	26.11.25 18.09.24 18.09.31 24.11.26 13.01.26	26.MN 18.MS 18.MS 24.MN 13.JJ	A255DY A289Q0 A289Q1 A3H24Q XM1L1N	US251526CB33 US251526CC16 US251526CD98 US251526CE71 US25152R2Y86	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		97,05G-6,74G 98,24G-8,11G 82,64G-1,63G 90,415G-89,58G 98,465G-6,96G	96,48 G 97,99 G 83,76 G 90,425 G 97,721 G	5,34 3,55 6,48 4,72 5,34	5,33 3,54 6,47 4,72 5,33
Euro Euro	100.000 100.000	19.05.31 24.06.32	19.05. 24.06.	DL19VB DL19WN	DE000DL19VB0 DE000DL19WN3	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		97,07G-6,9G 89,49G-9,22G	97,96 G 90,53 G	6,11 5,51	6,11 5,51
US\$ US\$ US\$	1.000 1.000 1.000	01.12.32 08.07.31 24.05.28	01.JD 08.JJ 24.MN	A2G9JX A3E447 DB5DCY	US251526BN89 US25160PAE79 US251525AM33	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl.v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl.v.2013(2023/2028)		85,7G-6,1G 90,36G-89,98G 96,35G-6,65G	87,88 G 92,69 G 96,85 G	6,98 7,66 5,1	6,97 7,66 5,1
Euro Euro	1.000 100.000	17.02.25 19.05.26	17.02. 19.05.	DB7XJJ DL40SR	DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		97,81G-7,98G 98,95G-8,65G	98,42 G 99,22 G	3,86 4,96	3,86 4,96
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		97,1G-6,56G	96,95 G	6,42	6,42
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,47G-4,13G	94 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97,5G-7,5G 98G-8G	97,5 G 98,01 G	8,53 4,51	8,44 4,51
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3						
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		87,56G-7,6G 86,13G-6,6G	87,36 G 86,45 G	1,89 2,74	1,89 2,74
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5						
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		97,94G-7,08G 89,415G-8,805G 91,4G-0,42G 78,65G-6,982G 85,08G-3,406G	97,265 G 90,525 G 90,66 G 78,04 G 84,796 G	2,82 2,5 3,49 0,32 3,54	2,82 2,5 3,49 0,32 3,54
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75						
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457						
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465						
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2						
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		57,355-7,49G-7,355G-7,185G-7,105-7,06-7,14G-7,115G-7,17G-7,14G-7,105G-7,165G-7,08G-7,055G-7,07G-7G-6,99G	57,03 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		99G-9G	99 G	7,71	7,51
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		98,001G-7,728G 90,14G-89,48G 88,883G-8,133G 98,52G-7,61G	97,506 G 89,65 G 88,57 G 98,42 G	3,28 1,11 3,14 3,25	3,28 1,11 3,14 3,24
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432						
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039						
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047						
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		95,403G-5,256G 90,02G-89,34G	95,355 G 89,73 G	1,57 0,02	1,57 0,02
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024						
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		88,9G-8,08G 81,895G-1,18G	88,51 G 81,615 G	1,98 0,02	1,98 0,02
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021						
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmieta AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3,26G-3,26G 3,01G-3,01G 2,71G-2,71G	3,25 G 3,01 G 2,61 G	232,93 179,37 241,87	232,93 179,37 231,75
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0						
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3						
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		95,2G-5G 98,011G-8,157G 96,605G-6,592G 86,5G-6,5G 95,41G-5,62G 90,51G-0,79G 93,61G-3,61G 89,765G-9,955G	95 G 98,265 G 96,607 G 87,855 95,81 G 91,04 G 93,825 G 90,14 G	0,53 3,29 4,08 6,13 5,35 5,97 5,21 5,64	0,53 3,29 4,08 6,13 5,35 5,97 5,21 5,64
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227						
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513						
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107						
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424						
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123						
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657						
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		89,5G-90,4G	90,5 G	4,89	4,89
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		119,766G-21,825G	123,8 G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 3,6324000000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,27G-0,32G	100,27 G	3,06	3,04
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,75G-6,56G	96,352 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	89,511G-8,817G	89 G	1,4	1,4
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,45G-7,3G	97,14 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,026G-1,514G	91,446 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	99,31G-8,8G	98,77 G	3,34	3,33
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	98,24G-7,43G	97,86 G	3,37	3,36
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	94,64G-4,242-3,981G	94,676 G	3,4	3,4
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	89,771G-9,15G	89,229 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	93,534G-2,95G	92,97 G	2,13	2,13
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	94,505G-4,287G	94,325 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	3,3679999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,1G-0,098G	100,128 G	3,13	3,1
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	101,82G-1,31G	101,76 G	7,06	7,04
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	100,226G-99,6G	100,087 G	4,5	4,49
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	88,315G-7,615G	88,395 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	90,69G-0,042G	90,35 G	0,55	0,55
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	93,239G-2,781G	92,981 G	0,54	0,54
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	96,285G-5,495G	95,835 G	3,33	3,33
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	89,425G-9,78G	91,37 G	7,55	7,53
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		83,145G-3,97G	86,27 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	95,35G-5,35G	95,35 G	4,73	4,72
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	97,55G-7,55G	97,55 G	4,02	4,02
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		99,8G-9,852G	99,8 G	3	2,98
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		100,029G-99,461G	99,7 G	3,19	3,19
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,87G-2,2G	93,53 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		87,67G-6,21G	87,025 G	1,73	1,73
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		83,12G-1,16G	82,678 G	2,44	2,44
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,9G-4,915G	95,205 G	2,6	2,6
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,455G-0,545G	90,965 G	2,2	2,2
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		92,89G-1,457G	92,284 G	3,29	3,28
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		94,824G-5,287G	94,995 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		72G-2G	72	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		71,217G-1,1G	71,6	G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)		99,5G-9,56G	99,5	G	7,04	7,04
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101G-1,05G	101,5		4,66	4,65
sfrs nkr Euro £ Euro Euro Euro Euro Euro	5.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.02.32 24.07.23 29.03.39 06.02.34 25.03.26 25.03.31 09.12.49 05.07.27 05.07.34	06.02. 24.07. 29.03. 06.02. 25.03. 25.03. 09.12. 05.07. 05.07.	A254SN A2LQR8 A2LQRS A2RXHL A2TSDD A2TSDE A2YN1R A2YNSJ A2YNSK	CH0521333655 XS1858998708 DE000A2LQRS3 XS1948630634 DE000A2TSDD4 DE000A2TSDE2 XS2089226026 XS2024715794 XS2024716099	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		87,54G-6,32G 99,493G-9,486G 82,73G-0,81G 86,4G-5,14G 94,13G-3,73-2,96G 89,46G-7,71G 66,39G-4,2G 89,97G-8,769G 79,99G-7,87G	86,57 G 99,363 G 81,77 G 85,71 G 93,38 G 88,54 G 66,63 G 89,579 G 78,33 G	1,01 3,7 3,88 4,92 1,87 3,54 3,94 1,12 3,49	1,01 3,66 3,88 4,92 1,87 3,54 3,94 1,12 3,49	
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,65G-3,86G	74,77	G	5,57	5,57
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		117,78G-7G	117,27	G	4,87	4,87
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.30 01.06.32 19.09.23 21.06.28 21.06.38 19.01.27 06.03.42	15.JD 01.JD 19.MS 21.JD 21.JD 19.JJ 06.MS	614684 858360 A186EM A192H0 A192H2 A19BQ0 A1G1U9	US25156PAC77 US25156PAD50 USN27915AK84 USN2557FFL33 USN2557FFM16 USN27915AS11 USN27915AB85	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		118,47G-8,86G 127,82G-8,49G 98,933G-8,6G 97,75G-7,32G 92,52G-2,52G 95,83G-5,59G 91,93G-1,57G	119,15 G 126,02 G 98,72 G 97,32 G 92,85 G 95,63 G 91,16 G	5,63 5,37 4,98 5,02 5,55 4,93 5,68	5,62 5,37 4,98 5,02 5,55 4,93 5,68	
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.01.33 27.11.28 17.03.23 06.10.23 03.04.28 03.04.23 01.12.25 01.12.29 30.01.24 30.01.27 13.04.29 22.05.26 13.12.24 28.10.30 22.04.25 24.10.24	24.01. 27.11. 17.03. 06.10. 03.04. 03.04. 01.12. 01.12. 30.01. 30.01. 13.04. 22.05. 13.12. 28.10. 22.04. 24.10.	728317 A0T33L A0TSG2 A1869C A18Y8M A18Y8N A191CV A191CV A19CF6 A19CF7 A19F2B A19HWL A19TC5 A1A21E A1AWC1 A1HBMW	XS0161488498 XS0401016919 XS0351489579 XS1501155748 XS1382791975 XS1382792197 XS1828032786 XS1828033834 XS1557096267 XS1557095616 XS1595796035 XS1617898363 XS1732232340 XS0553728709 XS0503603267 XS0847580353	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		129,82G-7,26G 120,115G-19,475G 99,71G-9,7G 98,07G-8,09G 91,39G-89,72G 99,85G-9,88G 96,36G-6,1G 92,45G-0,72G 98,154G-8,044G 93,78G-2,505G 87,46G-6,66G 94,02G-3,7G 95,955G-5,457G 107,22G-4,565G 103,99G-3,15G 99,85G-9,3G	129,047 G 119,915 G 99,71 G 98,11 G 90,21 G 99,84 G 95,76 G 91,799 G 97,9 G 92,935 G 86,94 G 93,45 G 95,44 G 105,893 G 103,07 G 99,3 G	4,08 4,87 11,09 2,53 3,29 1,24 2,85 3,58 1,78 2,97 4,84 2,38 1,31 3,8 3,29 3,2	4,08 4,86 11,09 2,53 3,29 1,24 2,85 3,58 1,78 2,97 4,83 2,38 1,31 3,79 3,29 3,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	17.01.28 10.10.25	17.01. 10.10.	A1UDV4 A2RST7	XS0875797515 XS1892151348	Deutsche Telekom International Finance B.V. Medium - Term Notes 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		100,19G-99,04G 95,56G-5,23G	99,625 G 95,43 G	3,47 4,5	3,47 4,49
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.04.25 30.04.30 07.04.31 07.04.41	30.04. 30.04. 07.04. 07.04.	A289NE A289NF A3H25P A3H25Q	DE000A289NE4 DE000A289NF1 DE000A3H25P4 DE000A3H25Q2	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		93,82G-3,145G 80,88G-79,61G 71,19G-0G 56,26G-4,69G	93,15 G 80,1 G 70,74 G 55,9 G	2,13 3,71 1,42 4,65	2,13 3,71 1,42 4,65
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		106,288G-5,698G	105,803 G	3,41	3,41
US\$ US\$ Euro US\$ US\$ Euro Euro	2.000 2.000 1.000 2.000 2.000 1.000 1.000	06.09.28 06.09.23 15.10.24 28.08.24 28.08.29 01.09.26 09.09.25	06.MS 06.MS 15.10. 28.FA 28.FA 01.09. 09.09.	A195H0 A195H1 A283RU A2R6X8 A2R6X9 A3K8VT A3KVXJ	XS1865126343 XS1865126004 XS2243052490 XS2045821811 XS2045822462 XS2526379313 XS2382951148	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		94,87G-4,95G 99,14G-9,02G 94,73G-4,582G 96,07G-5,61G 86,8G-6,69G 95,7G-5,16G 91,87G-1,497G	94,27 G 98,98 G 94,266 G 95,47 G 86,07 G 95,327 G 91,42 G	4,34 5,32 0,02 3,66 4,3 3,64 0,02	4,34 5,25 0,02 3,66 4,3 3,63 0,02
Euro Euro Euro Euro £ Euro Euro	50.000 100.000 100.000 100.000 100.000 100.000 100.000	03.02.24 17.01.25 26.11.24 21.01.28 10.12.26 22.01.27 29.05.24	03.02. 17.01. 26.11. 21.01. 10.12. 22.01. 29.05.	A19CM6 A19UUL A1ZSTJ A287VK A288JZ A28SGY A2R2UR	XS1559352437 XS1751347946 XS1143093976 XS2289130226 XS2293753856 XS2107302148 XS2003512824	Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,7G-7,62G 95,063G-4,592G 96,711G-6,254G 85,965G-5,285G 86,32G-5,1G 88,62G-8,05G 96,172G-5,943G	97,467 G 94,59 G 96,219 G 85,744 G 85,91 G 88,263 G 95,826 G	1,28 1,06 2,59 3,34 0,59 0,02 3,5	1,28 1,06 2,59 3,34 0,59 0,02 3,5
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		80,33G-0,16G	80,73 G	5,99	5,99
Euro Euro Euro Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.03.26 18.03.28 18.09.31 18.09.39 18.09.49 15.11.49 15.11.39	18.03. 18.03. 18.09. 18.09. 18.09. 15.MN 15.MN	A2R7HA A2R7HB A2R7HC A2R7HD A2R7HE A2R910 A2R93F	XS2050404636 XS2050404800 XS2050406094 XS2050406177 XS2051149552 US23291KAK16 US23291KAJ43	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		90,985G-0,085G 86,203G-5,08G 78,91G-7,36G 68,33G-6,533G 65,76G-4,3G 75,51G-6,334G 79,33G-81,52G	90,329 G 85,75 G 78,341 G 68,421 G 66,1 G 76,54 G 80,68 G	0,44 1,05 1,93 4,02 4,01 5,08 4,94	0,44 1,05 1,93 4,02 4,01 5,08 4,94
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,39G-0,19G	90,584 G	2,64	2,64
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,97G-5,02G	95,51 G	2,06	2,05
Euro Euro Euro	1.000 1.000 1.000	28.09.28 08.06.29 08.06.34	28.09. 08.06. 08.06.	A28244 A3K4HJ A3K4HK	XS2240063730 XS2466368938 XS2466401572	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	84,07G-2,8G 89,354G-7,965G 83,339G-1,43G	83,73 G 89,07 G 83,395 G	0,3 3,37 3,95	0,3 3,37 3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	29.09.25 29.04.30	29.MS 29.AO	A28WVQ A28WVR	US25243YBC21 US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		91,84G-1,34G 83,38G-2,86G	91,3 G 83,07 G	2,99 4,78	2,99 4,78
Euro Euro Euro £ Euro £ Euro £ Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.06.24 20.05.26 23.09.24 28.03.33 27.03.27 27.03.29 27.03.32 12.10.26 12.10.23 22.04.25 22.10.27 08.06.38	19.06. 20.05. 23.09. 28.03. 27.03. 27.03. 27.03. 12.10. 12.10. 22.04. 22.10. 08.06.	A19SFR A1ZJJH A1ZP15 A28280 A28U98 A28U99 A28VAA A2R0NC A2R0ND A2RS8W A2RS8X A3K4HM	XS1719154574 XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 XS1982100643 XS1982107903 XS1896660989 XS1896662175 XS2466406530	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s S s S s	96,534G-6,236G 96,935G-6,145G 97,869G-7,421G 73,84G-2,98G 94,745G-3,63G 91,515G-0,875G 91,87G-0,07G 91,01G-0,58G 98,322G-8,183G 95,53G-4,783G 92,225G-1,105G 77,5G-6,84G	96,187 G 96,097 G 97,309 G 73,36 G 94,02 G 91,265 G 91,607 G 91,117 G 98,15 G 94,915 G 91,765 G 77,09 G	1,04 3,68 3,52 3,37 3,6 4,64 3,82 3,83 0,25 2,09 3,27 4,95	1,04 3,68 3,51 3,37 3,6 4,64 3,82 3,83 0,25 2,09 3,27 4,95
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		91,87G-2,77G	91,52 G	4,89	4,89
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.12.26 01.12.29 24.03.31 24.03.51	01.JD 01.JD 24.MS 24.MS	A2SA4G A2SA4H A3KNPT A3KNPU	US25278XAM11 US25278XAN93 US25278XAR08 US25278XAQ25	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		93,07G-2,38G 89,05G-8,44G 83,25G-3,85G 77,2G-7,27G	93,02 G 89,32 G 83,25 G 78,16 G	5,63 5,67 5,74 6,2	5,62 5,66 5,74 6,2
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		98,5G-8,55G	99 G	6,24	6,15
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		65,67G-5,64G	67 G	6,74	6,74
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		66,769G-6,538G	66,769 G	26,45	26,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.01.32 15.07.25 15.03.30 01.02.31	15.01. 15.07. 15.03. 01.02.	A282R1 A28R39 A28R51 A28Y0T	XS2232115423 XS2100663579 XS2100664114 XS2191362859	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		73,161G-1,865G 91,3G-0,555G 80,35G-79G 76,32G-5,03G	72,623 G 90,72 G 79,9 G 75,79 G	2,78 1,37 3,8 3,33	2,78 1,37 3,8 3,33
Euro Euro	1.000 1.000	15.04.24 09.04.28	15.04. 09.04.	A18Z7L A2R83A	XS1395180802 XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		97,935G-7,645G 83,4G-2,43G	97,525 G 82,846 G	4,91 2,7	4,9 2,7
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		72,51G-1,3G 95,11G-4,885G	72,964 G 94,47 G	3,81 3,07	3,81 3,06
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,25G-69,91G	70,82 G	1,78	1,78
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		95,53G-4,97G	94,86 G	5,63	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		88,31G-8,86G	88,31 G	5,82	5,81
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		95,42G-5,17G	96,92 G	6,47	6,46
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		91,877G-0,635G	90,872 G	4,11	4,11
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		91,864G-1,81G	92,2 G	5,95	5,95
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		80,01G-1,23G	80,84 G	6,9	6,89
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		95,51G-6,96G	97,21 G	6,76	6,76
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,01G-6,943G	86,72 G	5,97	5,97
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		73,94G-5,9G	75,22 G	6,67	6,67
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,15G-0,649G	90,97 G	6,05	6,04
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		95,75G-6,12G	97,73 G	13,28	13,24
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		89,51G-8,77G	88,96 G	2,54	2,54
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,35G-7,57G	87,968 G	0,86	0,86
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,43G-4,88G	95,054 G	3,33	3,33
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,37G-5,178G	95,54 G	5,24	5,24
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		98,46G-7,47G	97,707 G	3,74	3,74
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,3G-2,42G	83,395 G	0,61	0,61
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		93,49G-3,275G	93,485 G	2,94	2,94
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		99,06G-8,52G	98,95 G	4,04	4,04
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,33G-6,23G	96,3 G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,576G-8,555G	98,509 G	1,21	1,21
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		97,716G-7,685G	97,691 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		95,85G-5,15G	95,3 G	2,39	2,39
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,82G-9,82G	99,89 G	1,16	1,16
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	98,1G-7,16G	98,62 G	4,99	4,99
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		90,88G-3,5G	92,6 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		90,069G-89,49G	89,615 G	0,56	0,56
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,77G-9,781G	99,76 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,15G-3,73G	93,65 G	1,33	1,33
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		95,216G-4,912G	94,773 G	0,79	0,79
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	86,488G-5,715G	85,938 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)	S s	77,94G-7,23G	77,62 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		98,22G-8,132G	98,035 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		92,785G-2,226G	92,247 G	1,35	1,35
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		84,655G-4,09G	84,322 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.27 03.04.30	15.AO 03.AO	A19FLZ A28VN9	US256677AE53 US256677AG02	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,03G-5,41G 90,09G-89,64G	95,725 G 89,75 G	5,2 5,35	5,2 5,35
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		82,37G-1,12G 68,06G-8G	81,47 G 68,49 G	5,47 5,72	5,46 5,72
Euro Euro Euro	1.000 1.000 1.000	13.09.23 08.05.26 29.09.28	13.09. 08.05. 29.09.	A195RV A2R1T4 A3KWSL	XS1878856803 XS1991114858 XS2391403354	Domestic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,105G-9,115G 88,685G-9,005G 74,86G-5,065G	98,575 G 89,005 G 75,64 G	4,83 6,55 5,26	4,77 6,55 5,26
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.28 01.04.30 15.03.49 15.08.32 15.08.52 15.11.32	01.JD 01.AO 15.MS 15.FA 15.FA 15.MN	A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK A3LBM2	US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94 US25746UDR77	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s S s S s S s S s	95,19G-5,31G 88,21G-8,29G 84,59G-5,39G 92,27G-2,51G 87,74G-7,82G 99,45G-9,07G	95,9 G 88,73 G 86,08 G 92,12 G 88,34 G 98,15 G	5,36 5,47 5,76 5,45 5,79 5,57	5,36 5,47 5,76 5,44 5,79 5,57
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,47G-6,07G	95,44 G	6,1	6,07
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,16G-3G	92,52 G	0,91	0,91
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		95,975G-5,385G 104,29G-3,53G	95,095 G 103,35 G	2,09 2,92	2,09 2,92
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		85,16G-5,76G	86,91 G	12	11,99
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		91,845G-0,935G 86,95G-6,03G	91,04 G 86,28 G	2,74 1,74	2,74 1,74
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,235G-4,23G	93,855 G	4,17	4,16
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,71G-2,87G	93 G	3,97	3,97
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		94,205G-4,075G	94,385 G	5,13	5,12
Euro Euro	1.000 1.000	26.07.24 12.09.26	26.07. 12.09.	A19L27 A2R7MF	XS1652512457 XS2051777873	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,361G-5,678G 89,96G-9,132G	96,25 G 89,471 G	2,85 1,95	2,85 1,95
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		89,02G-8,02G	88,33 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,28G-4,93G	85,68 G	3,24	3,24
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			78,66G-7,08G	78,23 G	1,3	1,3
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			73,341G-1,617G	72,861 G	2,08	2,08
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			68,346G-6,62G	67,738 G	2,61	2,61
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	83,72G-3,95G	82,86 G	5,27	5,27
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	84,57G-4,58G	83,65 G	4,95	4,95
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	69,02G-8,71G	68,9 G	5,16	5,16
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	84,69G-4,79G	84,7 G	5,02	5,02
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			86,29G-6,21G	86,8 G	4,36	4,36
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			72,15G-2,41G	71,31 G	5,18	5,18
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	100,92G-1,29G	100,81 G	5,1	5,1
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	101,46G-2,07G	101,47 G	5,33	5,33
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser.F	S s	95,27G-5,45G	94,91 G	5,24	5,24
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84		S s	97,56G-7,52G	97,82 G	5,92	5,9
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	93,52G-3,54G	93,45 G	5,71	5,71
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	88,98G-8,86G	88,42 G	5,61	5,6
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			86,23G-6,16G	85,58 G	5,43	5,43
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		102,27G-2,13G	101,69 G	4,65	4,65
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			88,67G-8,92G	88,44 G	4,58	4,57
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		73,19G-2,39G	71,79 G	6,04	6,04
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		97,18G-7,43G	97,5 G	4,24	4,23
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			82,221G-3,647G	83,745 G	4,77	4,77
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			83,56G-4,36G	84,91 G	7,22	7,22
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		76,9G-7,74G	77,42 G	5,4	5,4
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			78,68G-9,45G	79,34 G	5,41	5,41
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			85,47G-5,52G	85,82 G	5,02	5,02
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			94,94G-5,37G	95,51 G	4,95	4,95
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			84,98G-4,75G	84,73 G	5,03	5,04
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			74,65G-5,22G	74,29 G	5,29	5,29
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44		Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		92,65G-1,981G	91,99 G	5,28
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			73,87G-4,802G	74,65 G	5,79	5,79
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			88,67G-9,82G	88,86 G	5,67	5,67
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			92,42G-2,425G	92,52 G	5,15	5,14
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			75,68G-6,631G	76,67 G	5,82	5,82
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			82,55G-2,71G	82,27 G	5,45	5,44
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			94,66G-3,09G	94,46 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	Duke Energy Corp. Registered Notes 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		92,66G-1,09G	91,84 G	4,9	4,89
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		96,227G-6,301G	96,46 G	5,22	5,22
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		93,55G-3,39G	93,23 G	5,48	5,47
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		89,35G-9,72G	89,36 G	5,81	5,81
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		80,9G-0,94G	80,11 G	5,52	5,52
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		71,8G-2,74G	72,83 G	5,81	5,81
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,38G-99,7G	99,92 G	5,18	5,17
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		99,59G-9,13G	99,82 G	5,28	5,27
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		87,26G-90,955G	93,877 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		72,54G-3,28G	73,33 G	5,5	5,49
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		95,56G-5,575G	95,715 G	4,8	4,8
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		85,53G-6,17G	86,05 G	5,25	5,25
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		79,76G-9,67G	77,67 G	4,37	4,37
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		81,87G-0,93G	80,93 G	5,2	5,2
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		65,91G-4,96G	67,77 G	5,49	5,49
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	61,61G-2,55G	61,48 G	5,47	5,47
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	68,49G-70,22G	68,67 G	5,44	5,44
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		81,95G-2,07G	81,11 G	5,14	5,14
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		93,26G-3,5G	92,47 G	5,14	5,14
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		73,24G-4,18G	73,27 G	5,62	5,61
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		96,28G-5,435G	95,855 G	5,36	5,34
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		82,58G-3,61G	83,04 G	5,55	5,55
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		91,79G-1,38G	91 G	5,2	5,2
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		79,31G-9,03G	79,3 G	5,05	5,05
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		66,65G-6,65G	65,85 G	5,21	5,21
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		83,94G-3,94G	83,93 G	5,9	5,89
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		69,76G-9,76G	69,76 G	6,42	6,42
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		99,005G-8,31G	98,845 G	5,13	5,13
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		98,03G-7,48G	98,23 G	5,64	5,64
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		96G-6,5G	97,13 G	5,76	5,76
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,11G-8,54G	99,08 G	5,15	5,14
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		108,205G-8,81G	111,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		83,49G-2,5G	83,486 G	1,09	1,09	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			73,64G-2,52G	74,24 G	2,6	2,6	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,36G-2,52G	92,844 G	3,77	3,77	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			87,07G-6,2G	87,455 G	4,18	4,18	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			84,35G-3,64G	83,79 G	5,68	5,68	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	81,69G-0,9G	81,98 G	5,53	5,53	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)		99,42G-9,41G	99,45 G	2,49	2,49	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3		A 1650	80,04G-79,72G	79,43 G	1	1	
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,6G-9,6G	99,6 G	3,94	3,94	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	89,8G-9,17G	89,27 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,52G-7,52G	97,25 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	94,04G-3,53G	93,48 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1227	85,22G-4,469G	84,712 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	84,26G-3,54G	83,78 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	95,4G-5,4G	94,15 G	0,1	0,1	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	91,2G-0,49G	90,6 G	1,1	1,1	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	88,247G-7,479G	87,895 G	2	2	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	97,338G-7,061G	96,999 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	82,97G-2,15G	82,44 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	88,77G-8,07G	88,236 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	79,27G-8,492G	78,95 G	0,03	0,03	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	89,262G-8,65G	88,742 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	80,808G-0,018G	80,51 G	0,03	0,03	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	83,16G-2,41G	82,86 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	86,6G-5,377G	85,71 G	1,75	1,75	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	89,52G-8,68G	89 G	3,22	3,22	
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	95,651G-4,812G	95,18 G	3,19	3,19	
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1		S 1253	99,63G-9,05G	99,06 G	3,35	3,35	
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8		S 1254	99,25G-8,32G	99,03 G	3,2	3,2	
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61		E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		93,75G-3,38G	94,67 G	5,58	5,57
Euro	1.000	14.02.33	14.02.	748537	XS0162513211		E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		115,05G-2,94G	116,381 G	4,13	4,13
£	1.000	06.12.23	06.12.	878761	XS0170732738				100,29G-0,23G	100,29 G	5,25	5,21
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	S s		96,1G-4,93G	94,944 G	3,32	3,31	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			95,455G-4,855G	94,948 G	2,09	2,09	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			92,405G-1,015G	91,645 G	2,73	2,73	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	S s		88,48G-7,052G	87,852 G	3,41	3,41	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			100,096G-99,951G	99,95 G	3,05	3,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		108,72G-8,13G	107 G	5,92	5,92
						E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682			77,95G-6,02G	77,231 G	1,64	1,64
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			97,621G-7,564G	97,579 G	3,32	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			88,605G-7,17G	87,97 G	0,86	0,86
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			81,63G-0,03G	80,894 G	1,87	1,87
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			90,4G-89,305G	89,755 G	0,56	0,56
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			94,77G-3,77G	94,245 G	2,12	2,12
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177			99,717G-9,718G	99,745 G	0,75	0,75
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250			88,675G-7,805G	87,945 G	1,71	1,71
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508			80,82G-79,22G	80,06 G	2,2	2,2
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			97,469G-7,189G	97,098 G	1,79	1,79
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			89,68G-7,93G	88,935 G	3,64	3,64
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			80,48G-78,88G	80,14 G	0,89	0,89
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			95,527G-5,24G	95,2 G	3,42	
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708			102,42G-1,47G	101,52 G	2,26	2,26
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690			100G-99,52G	98,86 G	2,04	2,04
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266			99,87G-9,19G	99,56 G	3,68	3,68
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183			99,04G-8G	98,67 G	4,09	4,09
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996			96,775G-6G	96,265 G	3,7	3,69
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859			82,5G-1,069G	81,985 G	0,25	0,25
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977			75,89G-4,21G	75,31 G	1,61	1,61
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089			91,495G-0,7G	91,058 G	0,28	0,28
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246			73,221G-1,36G	72,77 G	2,44	2,44
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581			95,686G-5,2G	95,228 G	1,84	1,84
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998			86,9G-5,28G	86,509 G	3,74	3,74
						East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874			85,055G-3,13G	84,55 G	3,91	3,91
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965			98,127G-7,378G	97,433 G	3,74	3,73
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777			97,904G-6,28G	97,304 G	3,82	3,82
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749			66,59G-4,84G	66,06 G	3,38	3,38
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582			72,44G-0,59G	71,67 G	2,18	2,18
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376			100,35G-97,84G	99,28 G	4,27	4,27
						Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		83,44G-3,86G	83,79 G	8,07	8,06
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559						
						Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)					
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983			99,543G-9,589G	99,598 G	2,98	2,98
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			92,47G-1,5G	91,67 G	4,07	4,07
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52			84,41G-4,47G	84,71 G	6,02	6,02
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			96,795G-6,64G	96,515 G	5,68	5,68
US\$	1.000	01.12.28	01.JD	A2RTWW	US277432AW04			96,74G-6,305G	96,86 G	5,33	5,32
						easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		84,815G-4,43G	86,025 G	4,44	4,44
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746						
						easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)					
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723			98,332G-8,305G	98,359 G	2,28	2,28
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			92,22G-2,07G	92,68 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,926G-5,552G	95,357 G	1,56	1,56
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061		94,235G-3,565G	93,584 G	1,48	1,48	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915		90,2G-89,33G	89,5 G	0,29	0,29	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		82,21G-0,92G	81,314 G	1,43	1,43	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		92,99G-2,84G	93,33 G	4,96	4,95
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73		93,72G-3,379G	93 G	5,06	5,06	
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30		92,47G-2,68G	93,4 G	5,25	5,25	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		89,19G-92,32G	89,51 G	5,72	5,72
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		94,41G-3,914G	94,545 G	5,29	5,29
US\$	1.000	15.07.24	15.JJ	A1G7TJ	US278642AF09		78,89G-9,75G	79,71 G	5,83	5,83	
US\$	1.000	01.08.42	01.FA	A1VGD1	US278642AL76		98,32G-7,846G	98,101 G	5,15	5,13	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		93,58G-3,34G	94 G	4,07	4,07	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		85,19G-5,181G	85,48 G	5,33	5,33	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		89,42G-9,227G	89,44 G	3,12	3,12	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		82,65G-2,443G	82,76 G	5,35	5,35	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		71,51G-1,92G	72,45 G	5,73	5,73	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		102,53G-2,286G	102,25 G	5,04	5,03	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		102,28G-2,26G	103,28 G	5,47	5,46	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		105,67G-4,851G	106,11 G	5,72	5,72	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,7G-0,94G	91 G	5,93	5,91
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		97,97G-7,86G	97,76 G	2,04	2,04
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754		98,255G-7,415G	97,515 G	3,81	3,8	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49		57,28G-8,55G	58,02 G	4,94	4,94	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65		77,5G-7,34G	77,27 G	3,35	3,35	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90		100,12G-0,02G	99,85 G	4,85	4,85	
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48		102,21G-1,55G	101,79 G	4,94	4,94	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		99,73G-9,67G	99,51 G	6,66	6,55
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		81,03G-1,15G	81,89 G	9,7	9,69	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		94,6G-4,56G	94,99 G	7,4	7,38	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		66,01G-6,13G	66,73 G	9,81	9,81	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		95,51G-5,49G	95,43 G	6,89	6,88	
US\$	1.000	29.04.30	29.AO	A28WVR	US279158AN94		88,71G-8,91G	89,16 G	9,22	9,22	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		64,17G-4,13G	64,71 G	9,78	9,78	
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81		97,71G-7,88G	98,64 G	9,42	9,41	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		94,853G-3,614G	94,16 G	3,6	3,6
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		96,06G-5,27G	95,445 G	2,89	2,89	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		88,185G-6,735G	87,976 G	3,13	3,13	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		96,11G-5,075G	95,51 G	3,65	3,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		99,88G-100,105G	99,91 G	5,8	5,79
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,95G-6,844G	96,774 G	5,64	5,62
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		83,94G-0,69G	83,98 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		97,955G-6,99G	97,325 G	3,89	3,88
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,74G-1,48G	92,177 G	3,5	3,5
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		85,508G-5,696G	85,583 G	2,33	2,32
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		89,29G-9,34G	89,47 G	2,02	2,02
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		98,66G-8,66G	98,91 G	4,56	4,56
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		(exA)-82,44G-2,694G	82,706 G	2	2
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		73,215G-3,586G	73,62 G	2,79	2,79
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		97,23G-7,44G	97,53 G	6,1	6,1
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	98,015G-7,842G	97,791 G	2,3	2,3
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,99G-9,98G	99,99 G	3,38	3,33
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		95,346G-4,536G	94,88 G	3,43	3,43
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		99,13G-9,157G	99,077 G	3,47	3,45
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		91,305G-0,35G	90,74 G	3,3	3,3
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		97,55G-6,77G	96,93 G	3,62	3,62
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		90,095G-89,089G	89,375 G	0,84	0,84
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		96,32G-5,585G	96,016 G	3,7	3,69
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		88,621G-7,242G	88,238 G	4,15	4,14
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		100,34G-98,95G	99,756 G	4,05	4,05
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		98,06G-7,65G	97,6 G	5,55	5,53
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		80,97G-2,8G	82,82 G	4,12	4,12
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		85,215G-4,447G	85,112 G	10,26	10,23
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		96,29G-6,84G	97,14 G	5,05	5,05
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,55G-8,45G	98,42 G	4,79	4,79
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		88,571G-7,588G	87,844 G	0,82	0,82
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		90,42G-0,448G	90,85 G	10,78	10,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S	96,665G-6,884G 89,257G-9,348G	97,02 G 89,719 G	7,42 9,74	7,4 9,74					
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996										
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)	90,201G-88,045G	89,689 G	3,68	3,68					
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)	99,749G-9,749G 93,43G-3,02G 97,38G-7,28G 88,033G-7,35G 87,564G-6,78G 77,93G-7,04G	99,739 G 92,925 G 97,115 G 87,58 G 87,268 G 77,72 G	0,75 1,07 0,77 0,02 2,01 0,32	0,75 1,07 0,77 0,02 2,01 0,32					
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808										
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415										
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685										
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620										
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254										
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)	96,927G-7,154G 86,439G-6,74G	97,167 G 86,91 G	3,58 6,04	3,58 6,04					
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975										
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S	93,25G-3,624G	94,245 G	5,81	5,81					
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)	19,5G-9,5G	18,8 G							
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	Ei Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)	112,7G-3,13G	113,15 G	5,91	5,91					
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	Ei Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S	43,75G-3,58G	45 G	21,28	21,24					
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)	101,69G-1,11G 112,19G-0,397G 92,52G-1,43G 74,16G-2,704G 101,405G-0,57G 99,59G-7,8G 101,965G-1,41G 103,386G-2,007G 101,59G-0,48G 86,45G-4,967G 71,63G-1,19G 60,73G-59,106G 100,24G-99,25G 101,5G-0,18G 102,15G-0,59G 72,34G-0,96G 99,08G-7,63G 95,76G-3,65G 97,14G-5,82G 91,88G-0,8G	101,84 G 111,1 G 91,513 G 72,91 G 100,757 G 98,33 G 101,358 G 102,25 G 100,85 G 85,48 G 73,71 G 60,268 G 99,42 G 100,657 G 101,62 G 71,8 G 98,5 G 95,29 G 96,62 G 92,33 G	5,7 4,31 2,18 4,63 3,76 4,68 3,62 4,29 3,99 4,38 6,57 4,73 4,09 4,34 4,68 2,81 4,58 5,14 6 6,32	5,69 4,31 2,18 4,62 3,76 4,68 3,61 4,29 3,99 4,38 6,56 4,72 4,08 4,33 4,68 2,81 4,58 5,14 6 6,31					
Euro	1.000	21.02.33	21.02.	755460	XS0162990229										
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295										
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303										
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540										
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581										
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540										
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317										
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143										
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545										
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963										
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424										
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2										
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0										
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8										
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00										
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0										
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8										
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9										
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7										
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150						Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)	95,8G-4,87G	95,73 G	6,05	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		94,67G-5,03G	95,46 G	6,17	6,17
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53			97,71G-6,15G	96,88 G	5,31	5,3
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			86G-6G	86 G	6,16	6,16
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			94,2G-3,5G	94,1 G	6,52	6,52
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		95,38G-5,631G	95,637 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			89,98G-90,31G	90,371 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			91,668G-1,79G	92,006 G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6			99,05G-9,5G	99,34 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		79,225G-80,823G	79,702 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		95,6G-5,709G	96,07 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351			83,958G-4,219G	84,379 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336			75,135G-5,501G	75,482 G		
Euro	100.000	endlos	04.10.	A2RS GK	FR0013367612			94,546G-4,726G	94,695 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		100,34G-0G	99,535 G	4,86	4,86
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93			79,62G-9,511G	79,58 G	4,64	4,64
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			63,86G-5,16G	65,28 G	5,45	5,45
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		86,96G-6,005G	86,08 G	0,87	0,87
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,54G-9,51G	99,51 G	1,75	1,75
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		97,791G-7,359G	97,177 G	5,04	5,03
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92			94,5G-4,34G	94,32 G	5,08	5,07
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58			85,39G-6,18G	85,74 G	5,47	5,46
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89			96,59G-6,282G	96,28 G	5,02	5,02
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62			87,21G-7,84G	88,12 G	5,52	5,52
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39			90,99G-1,06G	90,58 G	5,45	5,45
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52			97,83G-7,83G	97,78 G	5,17	5,15
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31			83,32G-3,351G	83,36 G	5,11	5,11
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57			69,84G-70,4G	70,93 G	5,23	5,23
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91			75,98G-6,56G	75,98 G	5,44	5,44
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01			93G-2,5G	92,72 G	5,2	5,2
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45			89,84G-9,32G	89,61 G	3,36	3,36
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88			83,56G-3,724G	83,84 G	5,11	5,11
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28			74,32G-4,77G	74,37 G	5,42	5,42
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30			102,63G-2,5G	102,43 G	5,23	5,23
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13			107,45G-7,98G	108,68 G	5,62	5,62
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887		Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		88,5G-8,5G	90 G	14,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		100,51G-0,5G	100,51 G	15,62	15,61
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		93,91G-4,26G	94,52 G	4,68	4,68
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		88,11G-9,2G	90,09 G	4,76	4,76
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		94,65G-3,705G	93,988 G	3,42	3,42
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		92,757G-0,87G	91,64 G	3,58	3,58
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		60,65G-1,783G	62,26 G	4,72	4,72
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		63,25G-4,04G	64,14 G	4,63	4,63
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		79,779G-8,17G	79,08 G	1,59	1,59
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		66,22G-4,28G	66,98 G	3,87	3,87
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		93,64G-3,93G	94,04 G	4,59	4,59
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		87,75G-9,67G	89,14 G	4,87	4,87
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		87,37G-9,25G	89,08 G	4,72	4,72
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		84,17G-7,415G	88,95 G	4,96	4,96
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		75,176G-3,13G	74,814 G	1,36	1,36
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		55,84G-3,74G	56,12 G	3,82	3,81
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		50,98G-48,86G	51,329 G	4	4
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,24G-0,21G	100,12 G	4,98	4,98
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		100,37G-0,25G	100,77 G	4,72	4,72
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		100,87G-0,6G	101,43 G	4,9	4,9
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		99,83G-100,2G	100,79 G	5	5
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		88,495G-7,235G	87,705 G	3,41	3,41
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		99,154G-9,177G	99,276 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,48G-8,07G	98,44 G	3,68	3,67
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		97,93G-6,13G	96,555 G	3,72	3,72
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,563G-7,282G	97,208 G	2,8	2,8
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,96G-1,65G	82,343 G	2,12	2,12
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,59G-3,625G	93,827 G	2,93	2,93
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		99,82G-8,13G	99,32 G	3,86	3,85
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		84,315G-4,522G	85,401 G	8,81	8,81
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		118,17G-9,45G	119,25 G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		94,34G-4,6G	94,411 G	4,91	4,9
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,9G-7,01G	96,96 G	3,55	3,55
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		92,511G-2,508G	92,737 G	2,14	2,14
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		85,382G-5,903G	85,711 G	3,72	3,72
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		96,8G-7,454G	96,923 G	4,81	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	97,292G-7,361G 86G-4,96G 92,7G-1,63G	96,942 G 85,373 G 91,983 G	1,78 0,59 2,45	1,78 0,59 2,45
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301						
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750						
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		93,82G-5,32G	95,71 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	90,75G-0,41G 94,552G-4,565G	91,09 G 94,585 G	3,99	3,99
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009						
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	91,72G-1,96G	92,005 G		
Euro	100.000	06.04.23 29.01.26 23.07.27 25.04.25 08.12.28	06.04.	A1HH5W	FR0011462571	ELO S.A. Medium - Term Notes 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		99,836G-9,87G 94,46G-3,588G 93,54G-2,04G 95,968G-5,857G 94,96G-3,88G	99,865 G 94,223 G 92,773 G 95,333 G 94,53 G	4,41 5,34 5,34 4,48 6,17	4,41 5,34 5,33 4,47 6,16
Euro	100.000		29.01.	A28WLE	FR0013510179						
Euro	100.000		23.07.	A28Z2G	FR0013524865						
Euro	100.000		25.04.	A2R0RV	FR0013416146						
Euro	100.000		08.12.	A3LB3F	FR001400EHH1						
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		78,251G-8,206G	78,51 G	8,46	8,46
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		97,15G-6,5G 87,69G-7,37G 88,44G-7,9G 81,75G-1,8G 65,68G-4,96G 96,295G-6,025G 94,795G-4,025G 91,945G-0,53G	96,49 G 87,1 G 87,98 G 81,87 G 65,6 G 95,955 G 94,08 G 90,998 G	4,9 1,99 4,06 4,72 5,21 0,78 2,64 3,64	4,89 1,99 4,06 4,72 5,21 0,78 2,64 3,64
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85						
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71						
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38						
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54						
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502						
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746						
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254						
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085						
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168						
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242						
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896						
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979						
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191						
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99G-9G	98,689 G	5,04	5,04
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,74G-8,31G	98,36 G	5,34	5,33
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		96,695G-6,625G 84,63G-4,63G 73,79G-3,97G	96,61 G 84,71 G 73,68 G	3,87 0,88 2,34	3,87 0,88 2,34
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747						
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		97,14G-6,24G	96,75 G	3,14	3,14
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	88,93G-8G	87,74 G	0,85	0,85
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	90,3G-89,09G	88,9 G	1,4	1,4
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		79,55G-8G	77,75 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	80,96G-79,66G	78,34 G	0,88	0,88
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		84,89G-3,18G	83,15 G	1,05	1,05
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		91,5G-0,82G	89,81 G	1,65	1,65
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		81,3G-79,55G	78,94 G	0,75	0,75
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	77,7G-5,65G	75,65 G	0,4	0,4
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	110G-7,45G	107,35 G	1,68	1,68
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		91,42G-0,38G	90,45 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		86,35G-5,4G	85,75 G	0,88	0,88
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		96,771G-6,752G	96,838 G	6,96	6,93
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		96,27G-5,889G	96,16 G	5,64	5,64
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		91,31G-1,07G	88,66 G	5,91	5,9
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		91,695G-0,285G	90,945 G	3,01	3,01
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	91,38G-0,4G	90,59 G	1,65	1,65
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		95,74G-5,27G	95,2 G	2,62	2,62
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		99,93G-9,924G	99,927 G	1,98	1,98
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		76,176G-4,6G	75,041 G	1	1
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		95,09G-5,02G	94,93 G	5,24	5,24
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		88,36G-7,5G	87,75 G	5,45	5,45
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		77,29G-7,44G	78,12 G	5,73	5,72
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		94,73G-4,6G	94,49 G	5,27	5,27
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		97,015G-6,833G	96,97 G	4,43	4,43
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		77,59G-7,874G	77,83 G	5,37	5,37
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		68,13G-9,14G	69,14 G	5,66	5,65
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		94,22G-4,01G	94,09 G	5,33	5,33
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		98,97G-8,97G	98,97 G	6,05	5,96
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	93,17G-3,27G	93,84 G	6,55	6,55
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	88,69G-9,84G	90,92 G	6,24	6,24
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	89,06G-9,38G	92,01 G	7,13	7,14
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	93,58G-5,46G	97,39 G	7,88	7,88
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	99,91G-6,51G	99,49 G	8,06	8,06
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		87,01G-7,12G	87,19 G	2,28	2,28
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		92,444G-2,607G	92,63 G	1,31	1,31
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		82,81G-2,86G	82,964 G	2,15	2,15
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		76,426G-6,671G	76,713 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		68,71G-9,04G	68,84 G	3,34	3,33	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		102,985G-2,645G	102,595 G	3,36	3,35	
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		121,974G-0G	121,427 G	4,38	4,38
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654		2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		100,11G-0,11G	100,02 G	1,89	1,88
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		98,22G-7,75G	98,15 G	3,25	3,24
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041		0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		77,64G-6,22G	76,882 G	0,66	0,66
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	95,15G-4,023G	94,371 G	1,32	1,32
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		83,58G-2,5G	82,45 G	3,92	3,92
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	73,16G-1,54G	72,165 G	1,4	1,4
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	86,36G-5,4G	85,62 G	0,29	0,29
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351		3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		100,77G-0,02G	100,09 G	3,62	3,61
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278		4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		102,42G-0,82G	101,62 G	3,9	3,9
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		99,35G-8,12G	98,6 G	3,89	3,89	
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		99,65G-7,24G	98,61 G	4,3	4,3	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,935G-1,875G	92,945 G	8,62	8,59	
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G			
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1		8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100 G	8,24	8,24
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,1G	101,08 G	5,96	5,96	
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,47G	101,45 G	7,98	7,98
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		95,255G-5,555G	95,475 G	5,44	5,43	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		94,43G-5,08G	95,27 G	6,07	6,06	
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		93,98G-3,38G	94,14 G	5,48	5,48	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30		6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		96,405G-6,74G	97,15 G	6,42	6,42
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93		1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		83,125G-2,87G	82,94 G	4,51	4,51
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11		1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		88,75G-8,145G	87,955 G	3,11	3,11
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76		2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		76,72G-6,25G	75,59 G	5,87	5,87
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		100,915G-1,049G	100,935 G	3,21	3,18	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287		1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		93,69G-2,89G	93,12 G	2,93	2,93
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		96,75G-6,34G	96,202 G	2,07	2,07
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		98G-7,7G	97,21 G	1,12	1,12
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		92,89G-2,02G	92,111 G	2,43	2,43
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320		5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		100,27G-99,1G	100,17 G	5,83	5,83
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054		5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		101,12G-0,895G	100,93 G	4,93	4,91
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		100,125G-0,136G	100,157 G	3,2	3,15
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074		4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		108,01G-7,15G	106,88 G	2,34	2,34
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843		1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		97,46G-7,02G	96,93 G	3,65	3,64
£	1.000	20.10.27	20.10.	A283S7	XS2244418609		1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		84,51G-3,88G	84,14 G	2,37	2,37
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818		v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,779G-5,47G	95,382 G	3,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						ENEL Finance International N.V. Medium - Term Notes					
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		86,74G-5,755G	86,365 G	0,87	0,87
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		70,75G-69,2G	70,33 G	3,23	3,23
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		95,84G-5,175G	95,209 G	3,12	3,12
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		79G-7,61G	78,79 G	2,25	2,25
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		92,01G-1,295G	91,56 G	0,55	0,55
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		71,544G-69,93G	71,224 G	3,56	3,56
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		87,61G-7G	87,41 G	5,45	5,44
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		77,86G-6,49G	77,461 G	1,3	1,3
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		84,98G-3,95G	84,421 G	4,2	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		65,462G-3,86G	65,01 G	2,71	2,71
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		89,21G-8,4G	88,747 G	3,93	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		81,085G-79,92G	80,575 G	0,93	0,93
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		68,72G-7,14G	68,62 G	2,59	2,59
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		98,15G-7,15G	98,51 G	4,43	4,43
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		95,32G-3,42G	96,6 G	5,03	5,03
						ENEL S.p.A. Medium - Term Notes					
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		101,85G-1,64G	101,52 G	3,79	3,78
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		108,31G-6,8G	107,61 G	3,86	3,86
						ENEL S.p.A. Subordinated Floating Rate Notes					
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		89,5G-9,69G	89,76 G		
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		93,85G-4,15G	94,06 G	3,75	3,75
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		79,25G-9,48G	79,58 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		70,24G-0,53G	70,61 G		
						Energa Finance AB Medium - Term Notes					
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,31G-89,24G	89,6 G	4,76	4,76
						Energie AG Oberösterreich Bonds					
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		101,3G-0,89G	100,35 G	4,02	4,02
						Energizer Gamma Acquisition B.V. Registered Notes					
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		77,1G-7,14G	77,8 G	8,4	8,38
						ENERGO-PRO a.s. Guaranteed Registered Notes					
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		95,9G-6,48G	96,025 G	7,85	7,81
						Energy Transfer L.P. Guaranteed Registered Notes					
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,886G-7,834G	97,867 G	6,53	6,53
						Energy Transfer L.P. Registered Notes					
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,15G-9,15G	99,23 G	6,05	5,96
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		93,96G-5,643G	94,94 G	6,34	6,34
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		97,69G-7,13G	97,44 G	5,66	5,66
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		93,74G-4,58G	95,19 G	5,67	5,66
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		81,53G-2,31G	82,98 G	6,48	6,48
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,027G-8,77G	98,73 G	5,77	5,76
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		98,675G-8,847G	98,805 G	5,55	5,55
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		94,192G-5,678G	96,307 G	6,71	6,71
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,14G-9,54G	99,14 G	6,54	6,51
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		99,705G-9,12G	100,435 G	5,84	5,84
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		98,4G-8,97G	98,4 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)						
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47		94,82G-4,77G	94,98	G	5,73	5,73	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29		96,99G-7,34G	97,4	G	6,4	6,39	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39		92,08G-1,36G	93,14	G	6,85	6,84	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77		97,54G-6,99G	97,58	G	6,01	6	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08		94,12G-5,3G	94,81	G	6,63	6,63	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55		95,72G-5,72G	95,72	G	6,47	6,47	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55		84,05G-4,7G	84,51	G	6,57	6,57	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)						
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		102G-2G	102	G	4,46	4,46	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		100G-0G	105	ebB	4,5	4,49	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	96G-6G	96	G	4,89	4,88		
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)						
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717		92,855G-1,905G	92,205	G	1,89	1,89	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211		98,973G-8,928G	98,946	G	3,01	3,01	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		78,4G-6,76G	77,611	G	1,62	1,62	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635		81,456G-79,94G	80,56	G	1,86	1,86	
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)						
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661		89,47G-9,47G	87,98	G	1,01	1,01	
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)						
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686		98,984G-8,654G	98,364	G	2,51	2,51	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		89,7G-8,48G	89,044	G	3,07	3,07	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		97,52G-7,22G	97,15	G	1,78	1,78	
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254		90,93G-89,55G	90,13	G	3,3	3,3	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284254		88,82G-7,34G	87,79	G	3,15	3,15	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		88,82G-7,34G	87,79	G	3,15	3,15	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		77,251G-5,636G	76,935	G	4,29	4,28	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		114G-4G	120		5,21	5,21	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779		97,375G-6,755G	96,446	G	3,47	3,47	
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644		93,25G-2,24G	92,42	G	2,17	2,17	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677		76,48G-4,99G	75,99	G	4	4	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693		96,22G-5,43G	95,45	G	2,84	2,84	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190		91,97G-0,75G	91,36	G	3,79	3,79	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		87,67G-5,94G	86,79	G	4,01	4,01	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		88,555G-7,25G	87,62	G	0,86	0,86	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775		88,31G-7,11G	87,48	G	0,86	0,86	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		67,99G-6,401G	67,624	G	4,08	4,08	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		86,835G-5,825G	86,28	G	3,93	3,93	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285		78,94G-7,58G	78,468	G	1,29	1,29	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		63,21G-1,55G	62,98	G	4,03	4,03	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6		93,98G-3,254G	93,41	G	1,87	1,87	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8		82,84G-0,804G	81,626	G	4,17	4,16	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR00140052Q6		99,72G-8,25G	99,02	G	3,8	3,8	
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3		81,52G-0,22G	80,981	G	0,93	0,93	
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9		68,96G-7,58G	68,89	G	2,94	2,94	
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1		99,48G-8G	98,85	G	3,96	3,96	
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1		99,64G-7,99G	99,28	G	4,22	4,22	
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1		100,11G-97,88G	99,35	G	4,41	4,41	
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505		Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)					
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505		99,48G-9,48G	99,48	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	98,25G-8,39G	98,32 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			80,392G-0,497G	80,469 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			91,59G-1,68G	91,7 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229			96,598G-6,611G	96,691 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			73,965G-4,023G	74,063 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,8G-5,126G	95,13 G	2,65	2,65
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	90,83G-89,33G	89,53 G	3,58	3,58
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			96,224G-5,836G	95,649 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			87,75G-6,29G	86,54 G	2,59	2,59
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			99,084G-9,084G	99,084 G	6,02	5,93
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			92,89G-1,79G	91,91 G	3,26	3,26
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			(exA)-95,55G-4,88G	94,84 G	2,11	2,11
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			99,73G-9,7G	99,69 G	4,18	4,12
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			100,12G-0,14G	100,02 G	3,68	3,68
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			98,36G-8,21G	98,11 G	3,55	3,55
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			99,99G-8,81G	99,06 G	3,85	3,85
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			94,67G-3,71G	93,81 G	3,2	3,2
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			80,83G-79,48G	80,01 G	1,57	1,57
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			93,34G-2,29G	92,44 G	2,68	2,68
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447			87,09G-5,55G	86,21 G	4,12	4,12
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			73,3G-1,71G	72,59 G	2,77	2,77
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	84,66G-3,56G	83,97 G	0,89	0,89		
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	83,05G-3,05G	83,43 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138		76,5G-7G	76,63 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)	(ausg)				
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)	89,58G-91,55G	90,41 G	6,74	6,73	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	94,59G-5,14G	94,46 G	5,32	5,32	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		98,37G-7,94G	97,94 G	5,55	5,53	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)	85,69G-5,53G	85,78 G	5,31	5,31	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		91,23G-1,73G	90,86 G	5,29	5,28	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		90,67G-1,11G	89,51 G	5,22	5,22	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		64,82G-5,66G	65,24 G	5,33	5,33	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		82,15G-2,11G	80,78 G	5,55	5,55	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)	95,45G-5,59G	96,32 G	5,28	5,27	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		81,8G-2,37G	82,29 G	5,64	5,64	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		84,44G-6,4G	85,6 G	5,67	5,67	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		102,72G-3,42G	102,45 G	5,72	5,72	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		96,52G-8,17G	97,18 G	5,95	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	Enterprise Products Operating LLC Guaranteed Registered Notes 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		86,58G-7,23G	88,2 G	6,01	6,01
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		96,37G-6,068G	96,59 G	5,24	5,23
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		97,06G-6,62G	97,02 G	5,72	5,71
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		86,23G-6,117G	86,4 G	5,3	5,3
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		73,74G-5,445G	74,98 G	5,49	5,49
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		74,07G-5,326G	75,39 G	5,6	5,6
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		88,84G-8,73G	89,23 G	5,29	5,29
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		79,81G-80,42G	79,37 G	5,7	5,7
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		95,485G-5,333G	95,235 G	5,19	5,18
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		87,48G-9,368G	88,34 G	5,66	5,66
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		100,69G-0,36G	100,69 G	5,37	5,37
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	79,96G-80,75G	80,75 G	6,81	6,81
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		96,73G-6,82G	95,84 G	4,97	4,97
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		96,61G-7,04G	97,04 G	5,22	5,22
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		92,38G-2,415G	92,465 G	3,53	3,53
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		80,97G-1,11G	81,29 G	4,13	4,13
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		73,51G-3,51G	73,98 G	5,5	5,5
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		63,19G-3,09G	63,84 G	5,75	5,75
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		74,39G-5,276G	74,86 G	9,19	9,19
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		79,8G-9,8G	79,8 G	13,15	13,11
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	87,37G-7,14G	88,092 G	5,31	5,31
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	81,07G-79,7G	82,17 G	5,82	5,82
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		70,91G-68,96G	71,189 G	2,51	2,51
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		93,49G-4,06G	93,49 G	6,33	6,32
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		99,6G-9,93G	100,08 G	6,25	6,24
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		103,5G-3,96G	103,95 G	6,38	6,38
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		97,72G-7,93G	98,59 G	6,28	6,28
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,487G-9,392G	99,425 G	6,54	6,38
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		85,17G-5,821G	85,56 G	5,6	5,6
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		78,24G-9,03G	78,55 G	5,54	5,54
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		90,24G-89,83G	90,255 G	2,23	2,23
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		83,43G-3,61G	83,98 G	3,71	3,71
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		63,33G-3,28G	63,99 G	5,6	5,6
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		91,69G-0,93G	91,25 G	2,74	2,74
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		87,07G-5,676G	86,802 G	4,19	4,19
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		80,2G-0,399G	80,816 G	5,32	5,32
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,69G-4,63G	64,97 G	5,6	5,6
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		95,856G-5,431G	95,786 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	Equinix Inc. Registered Notes 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		92,78G-1,84G	92,29 G	5,45	5,44
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		88,62G-8,04G	88,53 G	5,43	5,42
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		86,61G-5,52G	85,85 G	0,58	0,58
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		76,63G-4,95G	75,83 G	2,67	2,67
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		89,46G-8,69G	89,1 G	3,25	3,25
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		86,01G-5,29G	85,45 G	4,65	4,65
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		81,04G-0,82G	81,37 G	5,51	5,51
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		69,92G-9,15G	70,26 G	5,63	5,63
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		95,6G-5,5G	95,53 G	4,61	4,61
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		100,86G-0,21G	100,77 G	5,15	5,14
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		90,79G-0,94G	90,94 G	5,06	5,06
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,022G-7,94G	97,919 G	5,28	5,26
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,37G-8,45G	98,32 G	5,45	5,45
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,62G-6,145G	96,31 G	4,93	4,92
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,69G-3,633G	93,95 G	4,8	4,8
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,04G-0,75G	90,75 G	4,73	4,73
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		83,77G-4,05G	83,99 G	5,09	5,09
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		81,32G-0,86G	81,6 G	5,06	5,06
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		92,11G-1,86G	91,95 G	3,8	3,8
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		86,22G-6,268G	86,1 G	4,7	4,7
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		74,78G-4,708G	75,04 G	5,03	5,03
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		90,89G-89,81G	90,093 G	1,67	1,67
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		78,32G-6,62G	77,89 G	3,86	3,86
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		98,5G-8,197G	98,295 G	3,64	3,64
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		92,121G-0,946G	91,247 G	2,75	2,75
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		81,01G-79,33G	80,455 G	3,82	3,81
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,825G-1,154G	91,497 G	1,63	1,63
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		83,779G-1,88G	82,91 G	3,31	3,31
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		107,51G-6,74G	107,12 G	4,74	4,74
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,722G-7,599G	97,723 G	4,84	4,82
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,26G-4,84G	94,83 G	2,87	2,87
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		83,175G-2,443G	83,167 G	1,45	1,45
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		94,09G-5,538G	95,31 G	5,43	5,43
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,202G-8,088G	97,852 G	5,45	5,45
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,018G-9,092G	98,952 G	5,19	5,19
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		101,61G-1,49G	101,6 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		97,15G-6,05G	96,524 G	3,63	3,63	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		86,21G-5,1G	85,58 G	1,17	1,17	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			96,56G-5,71G	95,87 G	3,85	3,85	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			77,13G-5,61G	76,43 G	2,3	2,3	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		85,56G-5,5G	85,02 G	5,07	5,07	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		81,5G-0,96G	80,95 G	1,84	1,84	
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		98,94G-7,48G	98,6 G	4,39	4,38	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			83,958G-3,08G	83,504 G	0,24	0,24	
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	100,05G-99,19G	99,651 G	3,4	3,4	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1			84,396G-3,713G	83,99 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			66,44G-5,54G	66,89 G	1,52	1,52	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			95,23G-4,85G	94,72 G	1,58	1,58	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			90,47G-89,85G	90,022 G	1,39	1,39	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			88,835G-8,17G	88,528 G	1,7	1,7	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			92,088G-1,57G	91,567 G	1,36	1,36	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			96,17G-5,84G	95,724 G	0,52	0,52	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			81,464G-0,643G	81,12 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			77,29G-6,47G	77,17 G	2,27	2,27	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDD6			81,025G-0,2G	80,703 G	0,25	0,25	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		88,62G-7,72G	87,81 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0			S s	82,185G-1,053G	82,036 G	0,31	0,31
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	S s		78,651G-7,976G	78,988 G	0,64	0,64	
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	S s		93,75G-2,86G	93,612 G	3,18	3,18	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	S s		92,12G-1,705G	91,55 G	1,04	1,04	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	S s		75,8G-5G	75,63 G	2,27	2,27	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	S s		75,38G-4,5G	75,908 G	0,67	0,67	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			96,502G-6,269G	96,334 G	0,78	0,78	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			90,71G-0,136G	90,76 G	1,93	1,93	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			88,495G-7,525G	88,215 G	1,98	1,98	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			91,41G-0,831G	91,111 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 5,7030000000000003%, zinsv. v. 20.02.23-21.05.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		S s	89,94G-9,36G	90,14 G	2,22	2,22
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29				91,75G-1,03G	92,87 G	5,15	5,15
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			102,4G-2,4G	102,4 G	4,62	4,61	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	80,96G-0,14G	81,53 G	2,18	2,18	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			95,083G-5,476G	97,192 G			
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			78,38G-9,34G	81,04 G			
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			88,18G-7,28G	88,34 G	3,37	3,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		99,5G-9,5G	99,5 G	4,2	4,19
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		77G-8G	80 G	18,75	18,75
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		87,81G-5,94G	86,31 G	3,9	3,9
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		89,925G-8,445G	88,885 G	3,95	3,95
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		99,95G-9,878G	99,795 G	3,64	3,62
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		94,625G-3,33G	93,556 G	3,86	3,86
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		84,66G-3,24G	84,09 G	2,68	2,68
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		86,17G-4,14G	84,89 G	3,98	3,98
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,8G-4,15G	74,95 G	2,67	2,67
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		101,833G-0,42G	101,367 G	3,94	3,94
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		96,06G-3,66G	95,37 G	4,23	4,23
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		99,38G-9,39G	99,53 G	8,52	8,31
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,36G-7,19G	97,17 G	9,32	9,31
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,37G-7,33G	97,36 G	8,86	8,84
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		50,4G-0,4G	50,4 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		20,6G-0,7G	21,5 G		
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		94,5G-5G	94 G	12,28	12,28
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		83,29G-4,04G	83,27 G	5,53	5,52
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		69,03G-70,17G	69,18 G	5,55	5,55
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		80,53G-2,07G	80,6 G	5,67	5,67
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)		80,36G-79,93G	79,52 G	5,58	5,59
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		86,93G-6,17G	85,86 G	5,53	5,52
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		91,34G-2,09G	91,34 G	5,66	5,66
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)		99,25G-9,06G	99,01 G	3,7	3,69
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,87G-8,74G	98,65 G	3,6	3,6
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051	0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)		97,662G-7,474G	97,391 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,11G-2,151G	92,51 G	0,81	0,81
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		87,905G-6,575G	87,445 G	1,15	1,15
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		99,328G-9,386G	99,352 G	3,17	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		93,865G-2,899G	93,37 G	0,27	0,27
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		88,605G-7,34G	87,895 G	0,86	0,86
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		81,67G-79,611G	81,08 G	1,88	1,88
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)		97,601G-7,303G	97,183 G	2,29	2,29
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		92,907G-1,95G	92,248 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	Essity AB Medium - Term Notes 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		99,87G-9,86G	99,82 G	3,09	3,05	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			95,48G-4,89G	94,94 G	2,37	2,37	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			80,609G-79,475G	80,023 G	1,26	1,26	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			75,847G-4,51G	75,337 G	0,67	0,67	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		80,51G-79,4G	79,85 G	0,63	0,63	
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 20(unl.) Ethereum Null-Kupon, O.END ETN 20(unl.) Litecoin Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana Null-Kupon, O.END ETN 22(unl.) Polygon		21,206G-1,156G-1,448G-1,466G-1,522G-1,872G-1,788G-2,1-3,052G-2,774G-2,88G-2,764G-2,522G-2,238G-1,458G-1,634G-14,931G-4,922G-5,069G-5,136G-5,107G-5,277G-5,204G-5,871G-5,704G-6,02G-5,88G-5,691G-5,633G-5,204G-5,278G-7,1155G-7,1095G-7,156G-7,177G-7,192G-7,2445G-7,232G-7,769G-7,7735G-7,8835G-7,748G-7,666G-7,596G-7,321G-7,413G-1,3682G-1,3652G-1,3694G-1,3891G-1,3897G-1,3882G-1,3813G-1,4377G-1,4703G-1,4805G-1,4635G-1,4475G-1,4488G-1,4052G-1,4039G-1,558G-1,554G-1,5412G-1,5507G-1,5506G-1,5528G-1,5463G-1,6258G-1,6502G-1,6647G-1,6095G-1,6111G-1,6003G-1,5478G-1,5536G-1,8069G-1,7969G-1,808G-1,8156G-1,8209G-1,8341G-1,8263G-1,9525G-1,9738G-1,9945G-1,959G-1,9344G-1,921G-1,8459G-1,8648G-5,1815G-5,1715G-5,232G-5,2645G-5,2655G-5,3055G-5,279G-5,5585G-5,582G-5,629G-5,5725G-5,4525G-5,4395G-5,258G-5,2965G	19,798 G			
US\$	1	endlos		A3GMKD	DE000A3GMKD7				14,383 G			
US\$	1	endlos		A3GN5J	DE000A3GN5J9				6,74 G			
US\$	1	endlos		A3GVKX	DE000A3GVKX6				1,289 G			
US\$	1	endlos		A3GVKY	DE000A3GVKY4				1,477 G			
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1				1,714 G			
US\$	1	endlos		A3GWNP	DE000A3GWNP4			C	5,001 G			
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		98,99G-8,975G	99,545 G	5,39	5,39	
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)				
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		85,45G-5,03G	85,59 G	4,61	4,61	
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029				(exA)-82,8G-2,6G	83,12 G	5,45	5,45
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146				99,19G-100,04G	100,11 G	6,99	6,98
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		50G-0G	55,15 G	21,23	21,23	
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5				61,5G-1G	60,43 G	17,32	17,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		76,39G-5,57G	76,15 G	0,33	0,33
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,12G-9,132G	99,085 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462			92,865G-2,19G	92,4 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909			99,834G-8,958G	99,75 G	3,87	3,87
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		84,93G-4,93G	84,93 G	3,48	3,48
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		89G-9,13G	89,25 G	3,27	3,27
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			74,38G-4,38G	74,74 G	2,68	2,68
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,731G-9,722G	99,698 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009			89,83G-9,16G	89,31 G	3,47	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			80,73G-0,11G	80,4 G	0,25	0,25
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			71,1G-0,4G	70,92 G	0,43	0,43
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			63,41G-2,38G	63,57 G	1,59	1,59
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			84,84G-4,03G	84,54 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838			99,99G-8,94G	99,72 G	3,27	3,26
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959		EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		86,08G-5,22G	84,82 G	1,84
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		100,345G-98,335G	99,675 G	4,29	4,28
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137			97,04G-5,39G	96,71 G	4,86	4,86
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687			75,43G-3,54G	74,88 G	2,36	2,36
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,648G-7,155G	97,366 G	4,31	4,3
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		90,74G-1,08G	90,69 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			99,036G-9,018G	99,128 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307			98,57G-8,92G	98,96 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		96,965G-6,255G	96,335 G	3,65	3,64
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			98,862G-8,833G	98,836 G	3,27	3,27
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			91,24G-89,66G	90,24 G	3,3	3,3
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			81,39G-79,62G	80,818 G	2,76	2,76
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979			97,87G-6,18G	97,4 G	3,81	3,81
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			76,02G-4,42G	75,39 G	1,97	1,97
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,16G-89,322G	89,73 G	3,04	3,04
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		94,24G-3,615G	93,743 G	2,12	2,12
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			86,38G-5,194G	86,023 G	2,61	2,61
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			89,865G-8,92G	89,086 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	Euronext N.V. Senior Notes 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		67,7G-6,17G	67,11 G	4,2	4,2
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			78,76G-7,66G	78,32 G	1,92	1,92
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) v. 30.03.21(26), EO-Medium-Term Notes 2021(26) 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) v. 25.05.21(29), EO-Medium-Term Notes 2021(29) 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) v. 22.06.21(31), EO-Medium-Term Notes 2021(31) v. 20.07.21(31), EO-Medium-Term Notes 2021(31) 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) v. 06.07.21(26), EO-Medium-Term Notes 2021(26) 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		84,47G-3,61G 95,1G-4,683G 84,44G-3,632G 99,358G-9,004G 102,955G-2,001G 102,391G-1,297G 99,792G-9,069G 100,22G-99,505G 106,36G-5,271G 97,945G-7,229G 98,671G-8,548G 83,51G-2,63G 98,897G-8,707G 90,75G-0,06G 80,27G-79,54G 58,09G-7,29G 92,63G-2,14G 46,93G-6,29G 68,26G-7,48G 85,92G-5,199G 70,153G-69,375G 73,01G-2,27G 68,65G-7,81G 91,005G-0,236G 83,924G-3,126G 76,12G-5,15G 70,228G-69,33G 95,22G-4,695G 88,664G-7,57G 95,988G-5,204G 85,068G-4,21G 100,68G-99,72G 97,53G-6,66G 93,24G-2,26G 91,991G-1,101G 67,919G-7,139G 91,719G-1,174G 55,21G-4,463G 69,22G-8,46G 83,26G-2,48G 59,06G-8,32G 78,404G-7,632G 78,988G-8,192G 60,986G-0,217G 90,908G-0,246G 53,521G-2,851G 85,105G-4,39G	83,94 G 94,534 G 84,25 G 99,2 G 102,682 G 102,354 G 99,371 G 99,583 G 106,414 G 97,52 G 98,452 G 83,46 G 98,538 G 90,39 G 80,041 G 58,171 G 92,052 G 46,81 G 67,986 G 85,507 G 70,071 G 72,86 G 68,63 G 90,319 G 83,698 G 76,066 G 70,15 G 94,61 G 88,753 G 95,5 G 85,45 G 100,66 G 97,35 G 93,46 G 91,58 G 67,826 G 91,818 G 55,365 G 69,078 G 82,852 G 59,231 G 78,17 G 78,65 G 61,061 G 90,297 G 53,708 G 84,729 G	1,78 1,05 2,95 3,28 3,12 3,26 3,08 3,15 3,37 3,15 1,27 3,2 3,14 3,03 3,08 0,35 3,16 1,29 3,25 3,12 0,36 1,38 1,18 0,55 2,39 2,96 3,4 1,68 3,37 3,15 3,35 3,39 3,15 3,42 3,11 0,59 3,16 1,64 0,73 3,1 2,57 3,1 3,08 1,49 3,15 2,62 3,11	1,78 1,05 2,95 3,27 3,12 3,26 3,08 3,15 3,37 3,15 1,27 3,2 3,14 3,03 3,08 0,35 3,16 1,29 3,25 3,12 0,36 1,38 1,18 0,55 2,39 2,96 3,4 1,68 3,37 3,15 3,35 3,39 3,15 3,42 3,11 0,59 3,16 1,64 0,73 3,1 2,57 3,1 3,08 1,49 3,15 2,62 3,11
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QE67		European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 4,0763999999999996%, zinsv. v. 17.10.22-16.01.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,86G-9,86G	99,85 G	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 3,7147000000000001%, zinsv. v. 28.11.22-27.02.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,15G-0,16G	100,22 G	3,59	3,59
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		71,04G-0,75G	70,66 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		69,93G-9,69G	69,55 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		66,98G-6,8G	66,63 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		80,7G-0,49G	80,38 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		54,3G-4,13G	54,07 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		97,419G-7,409G	97,237 G	1,02	1,02
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		97,978G-8,37G	98,25 G	1,02	1,02
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		91,05G-0,45G	90,4 G	1,1	1,1
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		90,66G-0G	89,86 G	1,11	1,11
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,17G-4,7G	94,5 G	3,16	3,16
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,56G-2,02G	91,8 G	1,08	1,08
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		98,56G-8,56G	98,49 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,12G-5,74G	95,49 G	3,37	3,37
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		94,12G-4,44G	94,01 G	31,94	29,94
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,481G-7,364G	97,19 G	3,33	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		89,63G-9,03G	89,16 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,06G-0,05G	100,07 G	2,84	2,81
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,1G-0,1G	100,1 G	2,24	2,24
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	4,5705999999999998%, zinsv. v. 08.12.22-07.03.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,05G-2,06G	102,06 G	3,75	3,74
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960	3,4563000000000001%, zinsv. v. 27.10.22-26.01.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		108,595G-8,621G	108,62 G	1,62	1,62
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018	3,9506999999999999%, zinsv. v. 18.10.22-17.01.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		102,88G-2,89G	102,89 G	3,19	3,18
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388	3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,35G-0,36G	100,35 G	3,02	3,02
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	3,9037000000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,32G-0,6G	100,32 G	3,74	3,74
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		112G-2G	110 G	2,96	2,96
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		109G-7,76G	108,92 G	3,32	3,32
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		101,261G-1,074G	100,853 G	3,09	3,09
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		103,66G-3,165G	103,16 G	3,2	3,19
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		97,91G-7,92G	97,81 G	1,02	1,02
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		84,18G-3,49G	83,68 G	2,37	2,37
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		97,895G-7,705G	97,577 G	3,86	3,85
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		98,4G-8,27G	98,19 G	3,04	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		90,66G-0,2G	90,25 G	2,21	2,21
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		69,07G-8,112G	68,62 G	1,46	1,46
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		88,88G-8,4G	87,95 G	6,12	6,12
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		91,54G-1,02G	91,099 G	3,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		84,376G-3,58G	83,92 G	0,6	0,6
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		61,214G-0,51G	61,354 G	2,87	2,87
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		97,015G-7,1G	96,8 G	3	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,49G-4,935G	94,64 G	3,24	3,24
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		77,615G-6,73G	77,619 G	2,91	2,91
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		92,398G-1,82G	91,921 G	0,81	0,81
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		84,496G-3,63G	83,99 G	2,68	2,68
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,412G-9,472G	99,321 G	4,16	4,11
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		94,193G-3,691G	93,68 G	0,8	0,8
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,42G-9,46G	99,34 G	3,18	3,15
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		92,11G-1,71G	91,63 G	0,81	0,81
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,45G-8,38G	98,17 G	3,04	3,04
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		91,25G-0,539G	90,74 G	1,1	1,1
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		95,49G-4,57G	94,6 G	9,75	9,73
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		95,884G-5,579G	95,401 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,48G-0,06G	90,19 G	9,39	9,37
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		99,38G-9,07G	98,94 G	8,26	8,25
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		95,34G-5,27G	95,19 G	6,14	6,14
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		83,65G-2,76G	83,4 G	2,68	2,68
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		71,67G-0,698G	71,68 G	3,24	3,24
AS\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		96,92G-6,75G	96,63 G	4,08	4,08
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,47G-7,41G	97,44 G	1,79	1,79
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		99,75G-9,75G	97,688 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		41,31G-1,05G	41,06 G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		91,973G-1,18G	91,167 G	2,98	2,98
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		70,16G-69,386G	69,79 G	3,29	3,29
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		98,15G-8,13G	98,09 G	12,65	12,18
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		95,55G-6,4G	95,55 G	9,93	9,9
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		90,95G-0,2G	90,56 G	1,94	1,94
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,67G-4,42G	94,41 G	2,91	2,91
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		97,63G-7,04G	96,83 G	4,32	4,31
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		106,701G-5,854G	106,42 G	3,07	3,07
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		99,27G-8,46G	98,29 G	4,02	4,02
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		102,03G-1,5G	101,5 G	3,1	3,1
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		(exA)-105,61G-4,45G	104,53 G	3,31	3,31
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		99,45G-8,96G	98,98 G	3,99	3,99
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		99,43G-8,86G	98,84 G	3,23	3,22
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		99,543G-9,39G	99,298 G	3,69	3,66
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		95,07G-3,85G	94,69 G	3,25	3,25
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		93,89G-2,64G	93,74 G	3,32	3,32
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		99,96G-9,98G	99,91 G	3,31	3,27
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		99,971G-9,968G	99,959 G	2,4	2,37
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		98,87G-7,85G	98,41 G	3,07	3,07
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		99,49G-8,51G	99,34 G	3,17	3,17
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		94,005G-3,63G	93,315 G	3,2	3,2
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		94,26G-3,84G	94 G	0,27	0,27
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		97G-7G	97 G	1,8	1,8
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,69G-1,48G	101,325 G	8,01	7,98
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,53G-8,379G	98,294 G	1,01	1,01
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,292G-9,202G	99,084 G	3,11	3,1
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,23G-3,56G	93,84 G	2,66	2,66
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		77,02G-6,01G	77,112 G	3,27	3,27
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)	S s	101,04G-1,03G	100,99 G	7,69	7,64
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,86G-5,52G	95,137 G	2,59	2,59
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,2G-99,96G	99,85 G	8,12	8,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
European Investment Bank (EIB)												
Medium - Term Notes												
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		(exA)-86,1G-5,32G	85,82 G		2,34	2,34
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		80,45G-79,65G	80,24 G		3,09	3,09
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		85,94G-5,16G	85,59 G		3,24	3,24
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		90,015G-89,575G	89,34 G		2,23	2,23
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		42,289G-1,292G	41,58 G		0,24	0,24
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		89,83G-9,22G	89,16 G		0,84	0,84
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		87,335G-7,01G	87,11 G		1,72	1,72
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		86,99G-6,5G	86,612 G		0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		79,26G-8,37G	79,03 G		3,16	3,16
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		56,292G-5,5G	56,134 G		0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		82,48G-1,631G	82,12 G		0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		97,184G-7,05G	96,61 G		3,3	3,3
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,84G-8,82G	98,77 G		1,51	1,51
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,727G-6,16G	95,94 G		3,94	3,94
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	91,29G-1,035G	90,8 G		9,05	9,05
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		87,57G-7,11G	87,1 G		1,71	1,71
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,275G-3,8G	93,685 G		3,21	3,21
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,486G-9,49G	99,488 G		2,79	2,79
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		86,07G-5,22G	85,542 G		3,15	3,15
nkr	10.000	24.04.23	24.04.	A28WVC	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,711G-9,709G	99,68 G		1,25	1,25
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		88,41G-7,63G	87,852 G		3,15	3,15
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		67,7G-6,82G	67,55 G		0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		92,33G-2,09G	92,05 G		8,92	8,92
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		61,29G-0,36G	60,86 G		0,83	0,83
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)				
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		90,46G-89,89G	90,066 G		0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		67,774G-6,618G	67,7 G		2,99	2,99
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		74,495G-3,44G	74,364 G		2,57	2,57
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		98,102G-8,102G	97,915 G		2,95	2,95
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,265G-3,621G	83,781 G		0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,577G-4,448G	94,31 G		1,58	1,58
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		87,8G-7,14G	87,11 G		3,7	3,7
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		70,76G-69,88G	70,67 G		0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	96,402G-6,043G	95,985 G		0,42	0,42
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	87,76G-6,908G	87,425 G		1,44	1,44
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,6G-6,36G	96,22 G		0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		79,07G-8,242G	78,84 G		0,64	0,64
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,84G-3,59G	93,66 G		2,38	2,38
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		82,91G-2,017G	82,54 G		0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,389G-8,702G	89,045 G		0,84	0,84
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		88,18G-7,26G	88,04 G		3,11	3,11
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		97,61G-7G	97 G		4	4
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		95,771G-4,865G	95,37 G		3,08	3,08
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		81,91G-1,51G	81,84 G		9,36	9,36
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		80,09G-79,26G	79,82 G		0,03	0,03
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		68,987G-7,94G	68,509 G		0,59	0,59
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		85,268G-4,47G	84,75 G		3,1	3,1
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,574G-6,47G	96,123 G		1,55	1,55
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		89,69G-9,03G	89,278 G		3,13	3,13
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		90,82G-0,58G	90,58 G		1,92	1,92
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		87,671G-6,835G	87,255 G		3,07	3,07
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		98,73G-7,84G	98,15 G		3,13	3,13
European Investment Bank (EIB)												
Notes												
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		80,31G-79,81G	79,91 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		94,5G-3,68G	93,65 G	4,07	4,07
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444			101,441G-1,39G	101,045 G	3,75	3,74
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823			97,93G-7,77G	97,6 G	3,85	3,84
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		110,11G-8,98G	109,04 G	4,02	4,02
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17			94,68G-4,03G	93,99 G	4,26	4,26
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03			99,23G-9,13G	99,11 G	5,08	5,01
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94			95,9G-5,43G	95,25 G	3,92	3,92
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95			99,06G-8,76G	98,64 G	4,77	4,76
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39			97,52G-7,08G	96,89 G	4,48	4,47
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			90,64G-0,08G	89,99 G	0,83	0,83
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			80,72G-0,13G	80,09 G	1,86	1,86
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			86,6G-6,01G	86,03 G	1,45	1,45
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33			(exA)-95,3G-4,84G	94,62 G	3,43	3,43
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16			99,435G-9,44G	99,41 G	2,75	2,75
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98			92,28G-1,79G	91,73 G	1,36	1,36
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			82,17G-1,55G	81,55 G	2,14	2,14
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47			97,87G-7,74G	97,67 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70			97,48G-7,097G	96,941 G	4,61	4,61
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68			98,95G-8,72G	98,6 G	4,95	4,92
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15			98,2G-7,89G	97,84 G	4,88	4,88
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			90,96G-0,21G	90,19 G	3,05	3,05
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			89,31G-8,38G	88,48 G	3,96	3,96
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67			97,015G-6,475G	96,39 G	4,35	4,34
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15			83,65G-2,99G	82,97 G	3,01	3,01
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97			94,801G-4,5G	94,35 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70			86,25G-5,53G	85,28 G	3,73	3,73
US\$	1.000	26.10.26	26.AO	A3KVK5	US298785JP29			89,495G-8,872G	88,715 G	1,68	1,68
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14			100,26G-99,51G	99,57 G	4,02	4,02
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96			100,8G-99,96G	99,98 G	3,79	3,79
US\$	10.000	06.11.26		134708	XS0070553820		European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		86,37G-5,7G	85,67 G	
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657			107,775G-7,775G	107,445 G	0,12	0,12
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			105,5G-5,5G	105,36 G		
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		105,35G-4,01G	103,53 G	1,65	1,65
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			100,12G-99,63G	99,28 G	1,77	1,77
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027)		100G-0G	100 G	6,25	6,25
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		71,396G-1,312G	72 G	4,48	4,48
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		77,255G-7,09G	77,763 G	3,86	3,86
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			86,63G-6,125G	87,06 G	5,13	5,13
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			89,6G-9,797G	89,85 G	4,41	4,41
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		85,83G-6,51G	84,89 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	Energry Inc. Registered Notes 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		95,26G-5,19G	95,1 G	5,15	5,15
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Energry Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		71,78G-2,94G	72,12 G	5,43	5,43
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	95,16G-5,165G	94,455 G	5,26	5,26
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	91,34G-1,42G	91,88 G	5,4	5,4
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		95,985G-5,583G	95,492 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			88,4G-5,63G	85,99 G	1,74	1,74
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			92,83G-1,933G	92,319 G	1,36	1,36
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			94,25G-3,26G	93,59 G	3,9	3,9
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		82,573G-2,53G	82,62 G	1,87	1,87
US\$	1.000	20.03.23 02.04.24	20.MS	A19EUL	XS1533915721	Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
US\$	1.000		02.AO	A2RZ47	XS1843443273						
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		85,17G-3,908G	84,458 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			72,17G-0,61G	70,96 G	1,06	1,06
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		92,58G-2,59G	92,82 G	5,39	5,39
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			86,63G-8,18G	87,39 G	5,63	5,63
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NB90			99,93G-9,7G	99,84 G	5,29	5,29
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63			98,95G-9,3G	99,65 G	5,46	5,47
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47			97,75G-8,84G	98,68 G	5,76	5,76
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506		EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,682G-6,283G	96,348 G	4,33
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		91,2G-0,38G	90,57 G	3,86	3,86
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			98,225G-7,895G	97,735 G	3,91	3,9
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			78,67G-7,34G	78,27 G	2,26	2,26
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			77,39G-6,07G	76,89 G	4,44	4,43
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,16G-9,44G	99,38 G	5,28	5,27
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		91,62G-1,603G	91,81 G	5,87	5,87
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			84,12G-4,09G	84,6 G	6,2	6,2
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			80,37G-0,818G	80,64 G	6,1	6,1
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			95,815G-5,805G	95,99 G	5,8	5,79
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		85,372G-3,84G	84,665 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.03.25 23.01.26	14.03. 23.01.	A19EF8 A19NTD	XS1576819079 XS1677912393	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		(exA)-90,01G-89,44G 84,41G-4,31G	89,665 G 84,804 G	4,19 4,43	4,19 4,43
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		72,224G-2,322G	72,24 G	4,14	4,14
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.25 15.06.28 15.06.26 15.06.27 15.06.29 15.02.27 15.06.26	15.JD 15.JD 15.JD 15.JD 15.JD 15.JD 15.JD	A19W55 A280VP A2RZJV A2SANH A3KNTN A3KYRX A3LA6X	XS1785467751 XS2209344543 XS1963830002 XS2081474046 XS2312733871 XS2405483301 XS2553825949	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		94,13G-4,43G 86,15G-7,625G 91,785G-2,205G 84,22G-5,03G 77,81G-8,931G 86,898G-7,698G 101,64G-2,45G	94,63 G 87,851 G 92,455 G 85,21 G 78,86 G 87,865 G 102,32 G	5,35 6,68 5,87 5,55 5,97 6,25 6,5	5,34 6,68 5,86 5,55 5,97 6,25 6,49
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		93,19G-2,39G	93,07 G	12,46	12,39
Euro Euro	1.000 1.000	18.09.23 13.09.24	18.09. 13.09.	A282LF A2R7MQ	XS2231792586 XS2051914963	FCA Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,43G-8,4G 94,945G-4,562G	98,36 G 94,514 G	1,01 1,05	1,01 1,05
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,91G-8,74G	98,74 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,59G-1,305G	92,907 G	4,96	4,95
Euro Euro	1.000 1.000	04.12.23 04.12.26	04.12. 04.12.	A2SA9H A2SA9J	XS2081491727 XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,054G-7,924G 91,72G-0,755G	97,843 G 90,918 G	1,66 3,64	1,66 3,64
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,45G-9,625G	99,6 G	3,2	3,2
Euro Euro	1.000 1.000	01.04.25 30.04.24	01.JAJO 30.AO	A254TQ A2TSB1	DE000A254TQ9 DE000A2TSB16	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		98,2G-8,2G 94,55G-4,56G	98,2 G 99 G	5,29 10,78	5,28 10,72
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,84G-5,84G	85,84 G	6,03	6,03
Euro Euro sfrs	1.000 1.000 5.000	08.02.27 08.04.26 31.01.28	08.02. 08.04. 31.01.	A3K1Z3 A3KPCM A3LC1Y	XS2440108491 XS2328625723 CH1242301302	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		88,32G-7,58G 90,1G-89,56G 98,95G-9,05G	87,88 G 89,68 G 98,4 G	0,57 0,02 1,94	0,57 0,02 1,94
US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.26 01.04.46 11.01.27 15.01.47 15.02.28	01.AO 01.AO 11.01. 15.JJ 15.FA	A18ZJC A18ZJD A18ZZ8 A19BFL A19VVK	US31428XBF24 US31428XBG07 XS1319820541 US31428XBN57 US31428XBP06	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,9999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,434G-4,76G 81,62G-3,96G 92,735G-1,535G 81,51G-2,44G 92,63G-2,17G	95,177 G 83,24 G 92,024 G 82,34 G 92,57 G	5,2 5,91 3,54 5,85 5,29	5,2 5,91 3,54 5,85 5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.48	15.FA	A19VVV	US31428XBQ88	Fedex Corp. Guaranteed Registered Notes 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		76,52G-7,09G		5,88	5,88
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,58G-8,47G	77,63 G	5,81	5,81
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		77,18G-9,53G	77,92 G	5,84	5,84
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		80,74G-79,58G	80,38 G	5,89	5,89
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,32G-4,238G	94,58 G	5,29	5,29
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		92,63G-3,63G	94,4 G	5,8	5,79
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		80,78G-79,03G	80,339 G	3,26	3,26
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,358G-2,455G	92,912 G	0,97	0,97
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		89,25G-9,345G	89,44 G	5,14	5,13
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		96,191G-6,048G	96,484 G	5,08	5,08
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		88,72G-9,33G	89,37 G	5,83	5,83
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		80,82G-79,26G	80,22 G	1,13	1,13
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		73,466G-1,545G	72,867 G	2,63	2,63
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		85,29G-6,252G	86,98 G	5,94	5,94
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		84,83G-5,75G	85 G	5,63	5,63
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		73,27G-4,07G	73,48 G	5,61	5,61
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,723G-5,012G	95,22 G	3,12	3,12
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		98G-8G	98 G	6,29	6,29
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,58G-4,91G	94,875 G	2,86	2,86
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,402G-8,251G	97,821 G	3,87	3,85
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		82,5G-2,048G	81,555 G	1,31	1,31
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		93,194G-2,285G	92,395 G	2,96	2,96
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		90,636G-0,841G	91,023 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		95,54G-4,67G	94,8 G	3,13	3,13
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		93,03G-2,17G	91,938 G	2,42	2,42
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		83,764G-2,75G	83,672 G	0,9	0,9
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		86,48G-6,64G	86,45 G	6,33	6,32
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,2206G-2,2156G-2,249G-2,2524G-2,253G-2,292G-2,2876G-2,404G-2,395G-2,3984G-2,3882G-2,3646G-2,3338G-2,253G-2,271G	2,039 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		78,64G-9,72G	78,59 G	5,71	5,71
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,579G-6,382G	96,22 G	2,27	2,27
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,97G-2,05G	92,46 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Fidelity National Information Services Inc. Registered Notes						
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,529G-9,529G	99,547 G	1,5	1,5	
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		90,365G-0,175G	90,125 G	3,28	3,28	
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		87,38G-6,031G	86,936 G	4,3	4,3	
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		81,293G-79,43G	81,735 G	4,81	4,81	
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		92,02G-1,47G	91,62 G	1,36	1,36	
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		84,6G-4,59G	84,995 G	2,36	2,36	
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		97,62G-7,32G	97,7 G	5,47	5,47	
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,14G-5,26G	96,15 G	5,85	5,84	
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		95,82G-5,17G	95,33 G	1,26	1,26	
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,56G-7,96G	88,33 G	2,61	2,61	
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		82,93G-1,64G	84,03 G	4,04	4,04	
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		78,3G-8,98G	79,1 G	5,63	5,63	
						Fifth Third Bancorp Floating Rate Notes						
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		102,01G-2,01G	102,01 G	6,02	6,01	
						Fifth Third Bancorp Registered Notes						
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		89,62G-8,11G	90,66 G	5,73	5,73	
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,59G-2,81G	94,4 G	5,1	5,1	
						FIL Ltd. Bonds						
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		89,5G-9,5G	90 G	5,53	5,53	
						FincoBank Banca Finco S.p.A. Floating Rate Notes						
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		86,46G-5,62G	86,18 G	1,17	1,17	
						Finnair Oyj Senior Notes						
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		87G-8,174G	87,617 G	9,49	9,49	
						Finnair Oyj Subordinated Undated Floating Rate Notes						
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		90G-0G	91 G			
						Finnvera PLC Medium - Term Notes						
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,17G-1,66G	91,7 G	1,09	1,09	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		84,82G-4,08G	84,69 G	2,65	2,65	
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,322G-6,63G	86,92 G	3,24		
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		85,463G-4,643G	85,09 G	0,88	0,88	
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,68G-5,33G	95,15 G	3,39	3,39	
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		88,795G-8,045G	88,515 G	1,69	1,69	
						Firmenich Productions Participations S.A.S. Guaranteed Registered Notes						
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		92,56G-1,51G	92,09 G	2,99	2,99	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		87,16G-5,88G	86,56 G	4	4	
						First Abu Dhabi Bank P.J.S.C Medium - Term Notes						
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		96,9G-6,89G	96,82 G	0,83	0,83	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		90,99G-1,14G	91,22 G	3,51	3,51	
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		96,13G-5,68G	95,42 G	2,2	2,2	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		91,305G-0,895G	90,225 G	0,15	0,15	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		89,15G-9,15G	89,06 G	0,28	0,28	
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		92,63G-1,845G	91,55 G	0,32	0,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	111,22G-1,5G	111,53 G	5,76	5,75
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	85,616G-6,975G	86,421 G	6,52	6,51
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	93,513G-3,97G	93,19 G	5,56	5,55
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	83,06G-3,39G	83,57 G	5,64	5,64
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	66,5G-6,6G	67,47 G	5,97	5,97
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		89,06G-8,585G	89,24 G	5,04	5,04
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		84,6G-3,967G	84,25 G	5,43	5,43
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,8G-8,828G	98,796 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		90,025G-88,904G	89,43 G	2,51	2,51
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		84,67G-3,315G	84,43 G	3,85	3,85
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		96,658G-6,48G	96,74 G	5,67	5,66
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		93,795G-3,248G	93,91 G	5,54	5,53
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		90,34G-89,814G	90,24 G	5,51	5,5
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		80,63G-1,605G	81,8 G	5,85	5,85
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		94,81G-4,51G	94,9 G	5,43	5,42
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28)		100,65G-0,02G	100,89 G	5,52	5,52
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33)		100,41G-0,84G	100,95 G	5,56	5,56
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		72,63G-2,56G	72,95 G	11,73	11,73
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		95,18G-4,97G	95,74 G	5,75	5,74
US\$	1.000	12.05.30	12.MN	A28XCCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,38G-5,385G	95,46 G	5,75	5,74
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		106G-7,28G	105,34 G	5,31	5,31
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		95,77G-5,55G	94,77 G	4,96	4,95
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		83,88G-4,51G	84,05 G	5,31	5,31
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		80,18G-79,65G	80,05 G	5,23	5,23
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		83,08G-3,61G	83,34 G	5,19	5,19
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		105,11G-4,92G	104,35 G	5,57	5,57
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		85,94G-6,7G	85,16 G	5,21	5,21
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		85,44G-6,35G	84,82 G	5,34	5,34
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		83,35G-3,83G	82,74 G	5,17	5,17
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		84,31G-4,41G	83,88 G	5,34	5,34
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		69,74G-70,11G	69,39 G	5,32	5,32
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		82,96G-3,18G	82,6 G	5,24	5,24
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		80,06G-0,83G	80,06 G	5,45	5,45
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		84,62G-4,33G	84,11 G	6,22	6,21
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		92,59G-1,64G	91,72 G	1,36	1,36
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		92,22G-1,26G	91,16 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		80,78G-79,13G	80,21 G	0,51	0,51
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,66G-8,22G	98,11 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		88,57G-90,67G	89,99 G	6,38	6,37
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	Fluvis System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		99,709G-9,665G	99,648 G	3,46	3,44
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		96,055G-4,22G	95,289 G	3,95	3,95
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		90,14G-88,42G	89,84 G	4,7	4,69
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		92,47G-1,315G	91,805 G	3,81	3,81
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,95G-6,71G	77,3 G	0,65	0,65
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		102G-0,34G	101,14 G	3,95	3,95
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,32G-3,04G	83,62 G	0,6	0,6
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,78G-6,412G	77,223 G	1,63	1,63
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		94,569G-2,665G	93,082 G	4,02	4,02
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		93,63G-3,565G	93,72 G	5,28	5,27
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		90,11G-89,76G	89,37 G	5,39	5,39
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		78,94G-80,444G	78,94 G	6,07	6,07
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		98,24G-8,58G	98,06 G	6,5	6,48
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		90,95G-1,1G	91,31 G	6,95	6,94
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,42G-9,42G	99,4 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		88,67G-9,46G	89,73 G	1,4	1,4
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		95,765G-5,702G	96,255 G	3,9	3,9
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		90,495G-2,082G	90,505 G	5,42	5,41
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		89,075G-7,97G	88,17 G	1,7	1,7
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		83,57G-3,27G	83,446 G	1,2	1,2
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		73,12G-2,75G	72,99 G	2,72	2,72
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		88,125G-7,375G	86,89 G	1,81	1,81
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		92,45G-1,75G	91,25 G	1,21	1,21
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		90,25G-0,36G	91,03 G	8,67	8,65
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 8,4220000000000006%, zinsv. v. 05.01.23-04.04.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		99,33G-9,6G	100,14 G	8,84	8,82
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		96,3G-8,21G	96,76 G	7,71	7,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	Ford Motor Co. Registered Debentures 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		123,32G-5,29G	122,79 G	7,8	7,8
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		99,28G-100,75G	100,27 G	6,57	6,56
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		101,6G-2,86G	103,3 G	7,11	7,1
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		94,5G-4,73G	95,32 G	6,03	6,02
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		74,94G-7,38G	76,51 G	7,45	7,44
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		71,16G-2,01G	71,53 G	7,62	7,62
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		113,24G-4,79G	113,51 G	7,07	7,07
US\$	1.000	12.02.32	12.FA	A3KYVO	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		73,77G-5,518G	73,97 G	7,11	7,11
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 3,4159999999999999%, zinsv. v. 01.03.23-31.05.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,51G-7,74G	97,88 G	4,89	4,87
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		92,969G-2,97G	94 G	2,91	2,91
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		94,055G-4,26G	94,68 G	5,77	5,76
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		95,37G-5,46G	95,505 G	3,61	3,61
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		91,463G-1,37G	91,875 G	5,21	5,21
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		97,927G-8G	98,05 G	5,18	5,18
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		95,44G-5,43G	95,72 G	7,1	7,09
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,5G-6,5G	96,5 G	5,94	5,92
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		91,699G-1,622G	92,229 G	5,05	5,05
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		95,85G-6,21G	96,87 G	5,86	5,85
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,78G-8,98G	98,88 G	6,18	6,18
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		91,865G-2,945G	92,325 G	7,33	7,32
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		94,11G-5,221G	94,155 G	7,16	7,14
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,74G-7,47G	97,74 G	7,18	7,13
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		85,82G-7,36G	86,295 G	7,19	7,17
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		93,13G-3,867G	93,49 G	7,09	7,06
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		94,75G-5,321G	95,06 G	7,18	7,13
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,22G-7,41G	97,36 G	6,84	6,84
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		87,04G-8,06G	88,05 G	7,47	7,45
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		88,06G-9,62G	88,13 G	7,58	7,57
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		94,94G-5,68G	95,45 G	7,37	7,34
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		89,55G-90,53G	89,16 G	7,16	7,16
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		91,22G-2,145G	91,49 G	7,33	7,31
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		95,19G-5,901G	95,748 G	6,88	6,85
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		98,39G-8,607G	98,54 G	7,17	7,17
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,453G-8,861G	98,702 G	7,52	7,35
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,58G-9,2G	99,55 G	3,26	3,25
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		83G-3G	83 G	8,15	8,14
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	Fortire Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		76,47G-7,61G	76,07 G	6,21	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		93,769G-2,922G	93,18 G	3,49	3,49	
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947		90,59G-89,31G	89,97 G	4,19	4,19		
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		84,54G-4,54G	84,62 G	6,27	6,26	
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32		86,63G-7,1G	87,09 G	5,95	5,95		
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15		73,4G-4,24G	73,77 G	6,59	6,59		
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,34999999999999996%, v. 06.11.19(23), EO-Notes 2019(23) 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		96,87G-6,83G	96,87 G	8,84	8,84	
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849		70,56G-0,52G	72,29 G	10,92	10,92		
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,09G-8,2G	98,21 G	6,3	6,28	
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99		88,65G-8,6G	88,67 G	5,54	5,54		
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72		95,95G-5,5G	95,61 G	5,46	5,46		
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		95,25G-4,88G	94,99 G	5,62	5,61	
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54		77,97G-7,82G	78,23 G	4,08	4,08		
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,236G-7,06G	97,05 G	3,31	3,31	
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145		90,6G-0,5G	91,85 G	4,6	4,59		
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645		88,5G-7,75G	89 G	4,19	4,19		
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,74G-1,282G	90,66 G	6,31	6,32	
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37		95,7G-5,68G	95,75 G	6	6		
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82		97,82G-7,615G	97,73 G	6,17	6,14		
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31		90,8G-1,21G	91,26 G	6,31	6,31		
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06		90,325G-0,685G	90,195 G	5,99	5,99		
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61		92,66G-2,747G	92,77 G	5,93	5,93		
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		95,5G-5,89G	96,16 G	6,16	6,15		
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		94,83G-4,99G	95,06 G	6,3	6,29		
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	98,17G-8,046G	98,029 G	3,05	3,05
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677			S s	94,77G-3,735G	93,9 G	3,9	3,89
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834			S s	88,43G-6,8G	88 G	4,87	4,86
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			91,21G-0,42G	90,55 G	4,04		
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			73,92G-2,6G	73,47 G	2,4	2,4	
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			82,03G-0,91G	81,53 G	1,23	1,23	
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		80,485G-0G	80 G	3,69	3,69	
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			97,903G-7,771G	97,721 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			89,77G-8,335G	88,648 G	1,41	1,41	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			80,72G-79,5G	79,905 G	3,13	3,13	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			92,09G-1,24G	91,57 G	2,17	2,17	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			95,73G-4,96G	94,903 G	3,13	3,13	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98,23G-8,26G	97,94 G	6	5,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,387G-0,192G	100,156 G	3,81	3,8
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		86,08G-4,865G	85,355 G	1,76	1,76
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		90,61G-89,515G	89,8 G	3,6	3,6
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		89,41G-8,44G	88,525 G	0,85	0,85
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		73,54G-1,73G	72,6 G	3,13	3,13
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		97,35G-6,76G	96,72 G	3,66	3,65
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		93,33G-1,94G	93,32 G	4,45	4,45
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		101,8G-0,359G	101,461 G	4,93	4,93
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		100,795G-99,767G	100,071 G	4,32	4,32
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		96,34G-5,62G	95,74 G	3,86	3,86
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		90,13G-89G	89,706 G	4,71	4,71
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,604G-4,698G	94,565 G		
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		91,75G-0,06G	90,97 G	7,49	7,47
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		83,01G-3,1G	84,91 G	6,28	6,28
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		82,25G-2,41G	84,11 G		
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		98G-8G	98 G	6,43	6,41
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		96,68G-6,25G	97 G	6,52	6,51
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		82,5G-2,5G	82,5 G	7,14	7,14
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		32,91G-2,82G	33,54 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		93,26G-3,33G	93,73 G	10,6	10,56
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		94,821G-4,071G	94,404 G	4,24	4,24
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		67,07G-7,01G	67,65 G	10,56	10,56
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		79,25G-8,98G	79,29 G	18,93	18,82
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		80,1G-79,9G	80,47 G	16,38	16,38
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,53G-1,43G	91,68 G	3	3
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		94,3G-3,74G	93,656 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97G-7G	97 G	5,26	5,25
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		60,65G-0,03G	60,71 G	5,6	5,6
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		90,67G-0,67G	90,16 G	5,65	5,65
Euro Euro	50.000 1.000	22.02.27 01.03.38	22.02. 01.03.	A0LNL5 A0TSC4	XS0288429532 XS0350890470	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		104,58G-3,525G 121,53G-18,97G	103,685 G 120,019 G	3,65 4,28	3,64 4,28
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		95,97G-6,11G	95,44 G	5,01	5
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,62G-2,842G	93,3 G	5,26	5,26
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		99,602G-9,602G	99,598 G	7,17	6,97
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		119,78G-8,81G	118,98 G	6,11	6,11
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		104,955G-3,41G	103,99 G	5,42	5,41
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		102,58G-1,71G	101,74 G	6,07	6,07
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,36G-9,33G	99,42 G	5,49	5,41
sfrs sfrs	5.000 5.000	17.04.23 29.09.27	17.04. 29.09.	A1ZY9L A3K3HR	CH0276237663 CH1168499817	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,61G-9,61G 95,25G-4,355G	99,59 G 93,94 G	0,6 1,58	0,6 1,58
Euro Euro	1.000 1.000	01.10.27 01.08.25	01.10. 01.08.	A289QS A3E46C	DE000A289QS7 DE000A3E46C5	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		18G-8G 15G-9G	20 G 15 G	57,83 50,9	57,83 50,9
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.01.29 30.06.27 30.06.32 26.01.28 14.03.30 30.05.23 20.01.25 29.05.34 25.01.33 30.06.36	30.01. 30.06. 30.06. 26.01. 14.03. 30.05. 20.01. 29.05. 25.01. 30.06.	A1861E A19KYG A19KYH A19PPU A19XT3 A1HLGM A1ZUZA A2R2X1 A3K1FF A3KS46	FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0011502814 FR0012448025 FR0013422227 FR0014007VP3 FR00140049A8	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	85,945G-4,085G 91,784G-0,48G 85,76G-3,86G 90,809G-89,514G (exA)-86,92G-5,09G 99,89G-9,892G 96,03G-5,532G 78,46G-6,08G 75,79G-4,04G 67,657G-5,943G	84,71 G 91,307 G 85,6 G 90,186 G 86,19 G 99,886 G 95,617 G 78,08 G 75,32 G 68,045 G	2,37 3,01 4,13 3,07 3,82 3,37 3,13 4,2 2,36 2,63	2,37 3,01 4,12 3,07 3,82 3,33 3,13 4,2 2,36 2,63
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94,6G-4,6G	94,63 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,54G-8,39G	78,887 G	2,84	2,84
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,328G-3,824G	93,829 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,27G-8,44G	98,22 G	3,8	3,8
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		91,88G-1,77G	91,93 G	4,62	4,62
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		99,605G-9,659G	99,525 G	5,54	5,41
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		97,51G-7,06G	97,17 G	5,01	5
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		95,461G-5,431G	95,79 G	4,81	4,81
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		96,39G-5,98G	95,68 G	4,91	4,91
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		91,32G-0,77G	91,67 G	4,92	4,91
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		97,12G-6,58G	96,555 G	5,1	5,09
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		95,46G-4,99G	95,33 G	4,94	4,94
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,71G-3,52G	93,46 G	4,77	4,77
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		94,46G-1,86G	91,74 G	5,02	5,03
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		90,81G-0,59G	90,95 G	4,94	4,94
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		88,99G-8,895G	88,93 G	2,58	2,58
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		84,3G-4,365G	84,19 G	4,61	4,6
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		75,89G-6,55G	76 G	4,85	4,85
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		98,89G-8,88G	98,88 G	5,69	5,69
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	5,0924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98G-8G	98 G	7,08	7,05
US\$	1.000	17.04.23	15.JAJO	A1ZSMF	US36966TJA16	General Electric Co. Floating Rate Notes 5,7924300000000004%, zinsv. v. 17.01.23-16.04.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,75G-100G	99,99 G	5,89	5,74
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		98,945G-8,325G	98,655 G	5,59	5,59
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		110,14G-1,86G	111,58 G	5,16	5,16
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		101,3G-0,5G	100,63 G	5,54	5,54
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		92,21G-1,69G	92,04 G	6,15	6,15
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		99,31G-8G	98,63 G	4,33	4,33
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		103,13G-5,763G	102,78 G	5,64	5,64
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		115,2G-4,526G	114,68 G	5,56	5,56
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		105,79G-5,36G	105,17 G	5,42	5,42
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,035G-7,752G	97,969 G	5,54	5,52
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		91,37G-0,41G	90,25 G	5,87	5,87
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		94,646G-4,004G	93,98 G	1,85	1,85
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		90,25G-88,73G	88,81 G	3,33	3,33
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		79,43G-7,7G	78,66 G	4,25	4,25
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		82,78G-3,196G	82,28 G	5,62	5,62
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,533G-8,235G	98,072 G	5,3	5,3
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		87,85G-8,43G	88,06 G	5,5	5,5
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,5G-9,5G	99,502 G	2,49	2,49
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,54G-2,26G	92,2 G	3,91	3,9
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		95,52G-3,72G	94,93 G	5,22	5,22
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,89G-7,79G	87,91 G	5,82	5,82
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		80,05G-1,39G	82,95 G	6,09	6,09
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		85,27G-6,46G	85,81 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,240999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		95,16G-4,52G	95,27 G	4,81	4,81	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96		98,18G-7,8G	98,04 G	5,19	5,18		
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79		96,74G-6,33G	96,96 G	5,09	5,09		
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677		99,744G-9,75G	99,76 G	1,99	1,99		
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250		92,186G-0,799G	91,109 G	3,26	3,26		
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780		91,907G-1,097G	91,328 G	0,99	0,99		
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64		86,8G-6,87G	86,95 G	5,17	5,17		
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528		91,59G-0,994G	91,089 G	0,27	0,27		
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18		100,07G-99,64G	100,07 G	5,46	5,44		
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,599999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		96,72G-8,95G	100,11 G	6,83	6,84
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	96,543G-7,74G		99,22 G	7,07	7,07		
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	96,225G-6,538G		97,565 G	5,82	5,81		
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	93,37G-3,953G		95,143 G	5,81	5,8		
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	85,149G-7,01G		87,4 G	6,62	6,62		
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	81,01G-3,971G		84,05 G	6,85	6,85		
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	92,38G-4,669G		95,05 G	6,85	6,84		
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	97,289G-6,98G		97,345 G	5,66	5,66		
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	87,67G-8,33G		89,71 G	6,51	6,51		
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	80,25G-2,75G		82,55 G	6,82	6,82		
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAU27	101,255G-0,9G		101,47 G	5,82	5,8		
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	104,1G-3,631G		105,06 G	5,96	5,95		
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	89,94G-90,12G		89,9 G	6,88	6,88		
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	94,82G-5,401G		96,62 G	6,36	6,35		
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	93,61G-4,94G		95,7 G	6,41	6,41		
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 5,3972800000000003%, zinsv. v. 17.11.22-16.02.23, v. 18.11.20(23), DL-FLR Notes 2020(23) 5,2447840000000001%, zinsv. v. 28.11.22-26.02.23, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,1242999999999999%, zinsv. v. 08.12.22-07.03.23, v. 09.04.21(24), DL-FLR Notes 2021(24) 4,4163600000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.10.21(24), DL-FLR Notes 2021(24)			99,74G-9,74G	99,74 G	5,92	5,86
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60			99G-8,705G	98,91 G	5,73	5,73	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06			99,23G-9,597G	99,5 G	5,67	5,66	
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30		98,95G-8,95G	98,95 G	5,21	5,19		
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,349999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,349999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,403G-9,615G	99,448 G	6,43	6,26	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		93,6G-3,43G	95,01 G	6,17	6,16		
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		98,21G-8,38G	99,185 G	5,94	5,94		
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28		94,48G-4,51G	95,801 G	6,06	6,05		
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56		98,46G-8,31G	98,08 G	5,67	5,66		
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		97,403G-7,045G	97,048 G	5,48	5,45		
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		91,99G-2,036G	92,54 G	5,85	5,85		
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		97,765G-7,135G	97,325 G	5,93	5,92		
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		97,675G-6,86G	97,45 G	5,84	5,83		
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		97,22G-6,945G	97,45 G	5,86	5,85		
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393		General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		98,885G-8,877G	98,808 G	1,92	1,92
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505			95,72G-5,5G	95,65 G	4,65	4,65	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	96,185G-5,38G		95,674 G	3,49	3,49		
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	91,235G-0,264G		90,834 G	1,88	1,88		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	93,49G-3,3G		93,45 G	4,97	4,97		
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	98,675G-8,534G		98,419 G	3,66	3,66		
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	94,927G-4,41G		94,619 G	2,12	2,12		
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	86,083G-4,96G		85,589 G	1,4	1,4		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	General Motors Financial Co. Inc. Medium - Term Notes 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,855G-0,565G	81,496 G	1,61	1,61
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,78G-7,56G	98,65 G	4,78	4,78
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		99,07G-8,57G	98,32 G	5,61	5,6
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,69G-9,688G	99,597 G	5,43	5,32
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,66G-9,77G	99,687 G	5,72	5,59
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		87,89G-7,23G	88,3 G	6,12	6,11
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		98,539G-8,45G	98,36 G	3,45	3,45
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		88,535G-8,085G	88,885 G	2,83	2,83
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		75,71G-6,859G	77,21 G	6,08	6,08
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,388G-4,75G	95,149 G	5,88	5,87
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		85,54G-5,46G	86,19 G	6,2	6,2
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,44G-3,65G	94,39 G	5,83	5,83
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,771G-9,56G	99,757 G	5,72	5,69
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,64G-8,951G	99,25 G	5,95	5,95
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		87,94G-8,119G	88,67 G	5,33	5,33
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		78,71G-9,321G	80,53 G	6,27	6,27
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		91,09G-0,657G	91,89 G	6,27	6,27
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,627G-6,316G	96,758 G	5,8	5,8
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		95,92G-6,46G	96,76 G	6,08	6,08
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		96,09G-5,82G	95,67 G	2,19	2,19
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		83,944G-4,238G	85,355 G	5,63	5,63
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,35G-6,73G	87,93 G	3,44	3,44
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		77,53G-8,216G	78,96 G	6,2	6,19
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		93,961G-3,424G	93,47 G	2,56	2,56
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,39G-4,17G	84,725 G	5,64	5,64
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,92G-0,57G	101,41 G	5,89	5,87
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		100,37G-99,68G	100,98 G	6,17	6,16
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		98,44G-9,45G	100,96 G	6,58	6,58
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	80,44G-5,58G	88,21 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,389G-8,76G	98,78 G	5,3	5,25
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		94,33G-6,39G	96,39 G	9,34	9,33
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		86,87G-5,98G	85,61 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		94,45G-3,65G	93,74 G	2,22	2,22
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		88,85G-7,79G	87,98 G	2,14	2,14
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,13G-8,21G	98,12 G	4,26	4,26
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	74,93G-5,28G	75,9 G	5,54	5,54
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	85,16G-5,48G	84,96 G	5,39	5,39
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		97,19G-7,37G	97,5 G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		93,945G-4,425G	94,125 G	5,27	5,27				
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345							94,155G-4,516G	94,25 G	5,24	5,24
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		95,62G-5,61G	95,97 G	5,38	5,37				
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		83,13G-2,39G	83,53 G	0,3	0,3				
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,949999999999999999999999%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		34,61G-4,45G	35,02 G	30,93	31				
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623							34,29G-3,81G	34,6 G	28,27	28,36
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		100,566G-0,58G	100,532 G	3,5	3,45				
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		110,47G-8,96G	111,32 G	4,89	4,88				
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,950000000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,150000000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,649999999999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,600000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		93,02G-2,83G	93,23 G	5,03	5,03				
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18							89,03G-90,12G	89,54 G	5,08	5,08
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80							83,88G-4,717G	85,02 G	5,35	5,35
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48							92,93G-3,38G	93,03 G	5,32	5,32
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29							97,32G-7,34G	97,35 G	1,54	1,54
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02							85,21G-5,105G	85,43 G	2,8	2,8
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84							80G-79,69G	79,94 G	4,1	4,1
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17							71,2G-1,22G	71,1 G	5,17	5,17
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99							66,04G-6,15G	66,3 G	5,17	5,17
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742							Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		90,82G-89,7G	90,201 G
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	83,82G-1,996G	82,88 G	3,89	3,89						
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		88,66G-7,78G	88,19 G	1,42	1,42				
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760							96,97G-6,395G	95,93 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A2836A	CH0572327036							90,77G-89,91G	90,03 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703							98,35G-7,46G	97,5 G	1,94	1,94
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711							98,33G-7,285G	97,035 G	2,09	2,09
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732							89,17G-8,14G	88,15 G	0,85	0,85
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724							93,065G-2,22G	91,825 G	0,27	0,27
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235							Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		96,02G-5,42G	94,92 G
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	90,05G-89,15G	88,86 G	2,12							
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,200000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		104,49G-4,53G	104,34 G	4,9	4,9				
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71							111,98G-3,79G	114,02 G	5,12	5,12
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97							98G-7,62G	97,52 G	4,85	4,84
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70							96,25G-5,982G	96,29 G	4,82	4,81
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68							86,71G-7,57G	87,57 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		97,616G-7,437G	97,432 G	1,09	1,09
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,881G-7,671G	97,759 G	5,07	5,05
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		93,03G-2,405G	92,7 G	4,86	4,86
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		101,92G-1,285G	101,41 G	3,39	3,39
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		93,87G-2,933G	93,168 G	2,66	2,66
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		89,62G-7,9G	88,838 G	3,7	3,7
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		93,115G-2,13G	92,35 G	2,16	2,16
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		88,605G-7,15G	87,765 G	3,13	3,13
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		97,07G-6,53G	96,44 G	2,84	2,84
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,55G-9,54G	99,53 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		85,01G-4,19G	84,71 G	2,95	2,95
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		73,01G-1,82G	72,25 G	4,44	4,44
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,334G-8,31G	98,195 G	3,34	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		101,86G-3,11G	102,84 G	5,92	5,92
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		93,87G-2,89G	92,76 G	2,13	2,13
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		85,79G-4,52G	85,36 G	2,66	2,66
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		81,015G-79,58G	80,17 G	1,88	1,88
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,59G-1,83G	73,101 G	3,48	3,48
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		88,9G-8,23G	88,41 G	1,13	1,13
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		99,57G-9G	99,54 G	6,18	6,18
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		94,1G-4,76G	94,07 G	6,1	6,1
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		99,15G-9,05G	99,06 G	3,75	3,75
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		99,755G-9,145G	99,485 G	4,05	4,05
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		96,015G-5,305G	95,565 G	3,61	3,61
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		92,16G-1,13G	91,74 G	3,27	3,27
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		95,53G-4,88G	94,81 G	0,74	0,74
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		95,644G-5,22G	95,16 G	1,31	1,31
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,282G-8,26G	97,15 G	2,39	2,39
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		95,79G-5,1G	95,68 G	5,44	5,44
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		94,16G-4,2G	94,37 G	5,38	5,37
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,64G-9,64G	99,57 G	5,96	5,83
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		98,07G-7,08G	97,09 G	5,58	5,57
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		99,17G-9,227G	98,75 G	5,41	5,4
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		81,55G-1,3G	82,2 G	5,68	5,67
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		91,015G-0,705G	91,165 G	3,58	3,58
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		99,13G-8,47G	98,71 G	5,82	5,82
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		97,72G-7,8G	97,51 G	5,38	5,38
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		79,65G-9,51G	79,84 G	5,77	5,77
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		67,79G-7,64G	68,97 G	5,76	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		82,6G-2,59G	82,74 G	6	6
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		68,33G-9,5G	70,29 G	6,71	6,71
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		93,97G-3,84G	94,29 G	5,63	5,63
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		85,34G-4,93G	85,03 G	6,16	6,16
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		97,525G-6,9G	97,575 G	5,84	5,83
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		96,97G-6,585G	96,62 G	6,04	6,03
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,98G-5,61G	95,98 G	6,11	6,1
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		87,37G-7,55G	88,14 G	4,89	4,89
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		80,2G-0,03G	80,24 G	5,96	5,96
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,9G-79,83G	79,71 G	3,42	3,42
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,823G-7,605G	97,445 G	3,07	3,07
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,87G-2,72G	92,995 G	4,17	4,17
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		15,18G-5,149G-5,446G-5,49G-5,481G-5,653G-5,571G-6,223G-6,135G-6,421G-6,272G-6,054G-5,985G-5,551G-5,651G	14,504 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		22,236G-2,176G-2,502G-2,544G-2,542G-2,944G-2,876G-4,054G-3,972G-3,996G-3,894G-3,704G-3,43-3,394G-2,584G-2,764G	20,394 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	88,67G-8,86G	88,62 G	6,54	6,54
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		82,325G-2,215G	82,225 G	7,02	7,02
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,25G-7,14G	96,23 G	5,22	5,21
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		44,79G-4,83G	43,77 G	30,63	30,63
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)		165,32G-5,3G-5,07G-4,57G-4,5G-4,37G-4,54G-4,26G-4,14G-4,25G-4,05G-3,98G-4,1G-4,04G-3,84G	163,72 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		96,89G-7,29G	97,62 G	6,78	6,77
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		91,705G-1,08G	92,155 G	6,28	6,28
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		96,264G-6,171G	96,664 G	5,99	5,99
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		98,32G-8,491G	98,63 G	9,09	9,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,455G-1,965G	92,515 G	8,68	8,68
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		79,965G-80,361G	81,428 G	6,82	6,82
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,56G-8,308G	98,08 G	5,31	5,3
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,9G-1,06G	101,11 G	5,91	5,91
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		64,94G-4,58G	64,26 G	7,01	7,01
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)	86,685G-5,905G	86,145 G	3,17	3,17	
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872		87,69G-7,08G	86,55 G	2,18	2,18	
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085		82,959G-2,05G	82,83 G	3,65	3,65	
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539		75,33G-4,26G	73,79 G	0,34	0,34	
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562		95,2G-4,99G	94,9 G	3,52	3,52	
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		92,064G-1,335G	91,451 G	3,26	3,26
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		46,513G-6,508G	47,5 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,1486G-4,1586G-4,2354G-4,2372G-4,239G-4,2202G-4,1684G-4,1686G-4,1508G-4,1348G-4,1376G-4,1086G-4,1032G-4,0992G-4,0708G	4,313 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,8G-3,5G	93 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)	95,98G-5,4G	94,92 G	0,63	0,63	
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719		96,25G-5,28G	94,94 G	2,01	2,01	
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647		86,32G-5,36G	85,26 G	0,23	0,23	
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539		88,76G-7,8G	87,8 G	0,23	0,23	
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,913G-9,913G	99,917 G	3,46	3,4
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)	91,825G-1,015G	91,765 G	3,83	3,83	
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704		102,84G-1,43G	102,754 G	4,44	4,44	
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95G-5,7G	95,75 G	8,46	8,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		82G-2G	82	G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		96,5G-6,5G	96,5	G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)	S s	98,92G-9,213G	99,45	G	2	2
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)		100G-0G	100	G	1,42	1,42
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		96,48G-6,8-4,9G	96,85	G	6,38	6,36
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		90,65G-0G	90,6	G	1,39	1,39
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	97,85G-8,62G	98,55	G	3,02	3,02
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,5G-6,5G	96,31	G	3,31	3,31
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99G-9G	99	G	4,78	4,76
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		82,66G-2,531G	83,29	G	7,95	7,93
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,27G-2,51G	93,03	G	6,83	6,83
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		91,84G-1,928G	92,422	G	3,53	3,53
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		84,635G-4,707G	85,555	G	5,27	5,27
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		88,2G-8,2G	88,2	G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		348,26G-5,62G	345,27	G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		89,57G-7,99G	88,36	G	0,37	0,37
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		99,62G-8,21G	98,27	G	0,92	0,92
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		93,72G-2,34G	92,38	G	0,4	0,4
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		109,26G-8,12G	107,61	G	0,41	0,41
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		98,85G-7,1G	97,87	G	0,66	0,66
£	0,01	22.03.24	22.MS	A1HA5P	GB00B855FQ54	0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		99,99G-9,91G	99,78	G	0,27	0,27
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		91,2G-89,29G	90,09	G	0,4	0,4
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		101,05G-0,58G	100,83	G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		103,9G-3,1G	102,59	G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		97,9G-6,89G	96,54	G	0,31	0,31
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		107,56G-6,61G	106,37	G	3,44	3,44
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		102,73G-2,48G	102,43	G	3,72	3,72
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		105,43G-4,4G	104,18	G	4	4
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		78,53G-7,74G	77,31	G	3,79	3,79
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		94,09G-3,73G	93,66	G	3,19	3,19
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		55,47G-4,95G	54,81	G	3,62	3,62
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		97,07G-6,97G	96,91	G	2,05	2,05
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		61,61G-0,86G	60,71	G	3,84	3,84
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,82G-8,89G	98,84	G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		91,55G-0,93G	91,02	G	3,45	3,44
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		105,05G-4,19G	103,88	G	3,82	3,82
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		90,98G-0,18G	89,94	G	3,98	3,98
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		95,96G-5,18G	94,96	G	3,76	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,15G-9,2G	99,19 G	4,01	3,96	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,69G-8,57G	98,46 G	3,79	3,78	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,57G-6,26G	96,24 G	3,62	3,62	
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		71,2G-0,21G	69,97 G	1,78	1,78	
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,96G-6,86G	96,83 G	0,26	0,26	
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		77,7G-7,01G	76,83 G	0,65	0,65	
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		54,72G-4,16G	53,95 G	3,22	3,22	
£	0,01	22.10.41	22.AO	A28S2C	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		66,16G-5,45G	65,24 G	3,79	3,79	
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		35,9G-5,49G	35,33 G	2,8	2,8	
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,52G-79,76G	79,63 G	0,94	0,94	
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		91,24G-0,955G	90,9 G	0,27	0,27	
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		45,77G-5,19G	45,01 G	2,75	2,75	
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		85,71G-5,19G	85,22 G	0,29	0,29	
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		60,16G-59,43G	59,24 G	3,89	3,89	
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		85,9G-5,21G	85,1 G	2,05	2,05	
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		65,65G-4,91G	64,7 G	3,96	3,96	
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		89,64G-9,23G	89,27 G	0,84	0,84	
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		55,56G-4,86G	54,65 G	3,93	3,93	
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		68,81G-8,11G	67,67 G	3,3	3,3	
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,59G-3,38G	93,34 G	0,54	0,54	
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		84,68G-4,12G	84,06 G	1,19	1,19	
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		78,01G-7,12G	76,86 G	2,27	2,27	
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,09G-1,21G	81,05 G	2,46	2,46	
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		101,69G-1,24G	101,47 G	3,81	3,81	
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		100,3G-99,4G	98,89 G	3,84	3,84	
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		98,84G-7,76G	97,55 G	3,55	3,55	
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		98,1G-7,05G	96,75 G	3,95	3,95	
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,804G-7,515G	97,315 G	2,79	2,79	
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		76,46G-4,97G	75,65 G	0,33	0,33	
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		96,42G-5,15G	96,07 G	3,99	3,98	
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		73,59G-2,4G	73,87 G	3,93	3,93	
						Groupe E AG Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		101,45G-0,4G	100,25 G	2,5	2,5	
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		99,45G-8,65G	98,1 G	2,27	2,26	
						Groupe VYV UMG Obligations						
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		84,105G-3,105G	83,775 G	3,86	3,86	
						Grünenthal GmbH Anleihen						
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		86,753G-7,618G	88,013 G	7,15	7,14	
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,17G-1,781G	92,219 G	6,26	6,25	
						Grupo Antolin Irausa S.A. Registered Notes						
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		84,225G-4,115G	84,411 G	7,9	7,9	
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,89G-2,73G	73,35 G	9,45	9,45	
						Grupo Televisa S.A.B. de C.V. Registered Notes						
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		105,22G-4,01G	104,12 G	6,33	6,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		98,63G-7,42G	98,09 G	3,6	3,6
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763		95,96G-4,4G	95,84 G	3,83	3,82	
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		93,17G-2,15G	92,39 G	2,68	2,68
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828		87,72G-6,22G	87,3 G	3,98	3,98	
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122		84,15G-2,35G	83,49 G	4,15	4,15	
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		78,85G-8,76G	78,83 G	5,6	5,6
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		78,98G-7,8G	78,413 G	0,64	0,64
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		86,77G-5,78G	86,26 G	2,03	2,03
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,475G-7,21G	97,33 G	4,99	4,98
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45		87,205G-6,955G	87,115 G	5,24	5,24	
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,153G-9,165G	99,02 G	0,75	0,75
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2737	89,12G-8,59G	88,92 G	1,13	1,13
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	99,66G-9,66G	99,65 G	3,84	3,81
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	96,63G-6,62G	96,67 G	1,55	1,55
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0		S 2753	102,988G-2,54G	102,708 G	4,62	4,6
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	84,452G-3,716G	84,059 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	88,55G-7,89G	88,01 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	95,11G-4,321G	94,56 G	3,43	3,42
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,616G-5,187G	95,037 G	2,86	2,86
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		78,02G-7,014G	78,014 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,63G-6,44G	96,23 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	91,54G-1,41G	91,53 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		80,08G-79,31G	80,67 G	4,34	4,34
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		94,675G-4,04G	94,795 G	8,74	8,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes zinsv(23/43)		99,85G-9,83G	99,76 G	5,01	5,01
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		88,355G-7,649G	87,994 G	2,54	2,54
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		79,28G-8,07G	79,39 G	3,43	3,43
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925			78,22G-7,11G	78,24 G	2,88	2,88
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913			104,59G-3,02G	105,08 G	5,62	5,62
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			73,25G-2,09G	73,63 G	3,37	3,36
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		95,1G-5,16G	95,33 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		90,91G-1,104G	91,494 G	4,53	4,53
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,995G-9,89G	99,985 G	4,45	4,37
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			95,677G-4,966G	95,19 G	1,89	1,89
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		96,01G-6,02G	95,495 G	5,33	5,32
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		95,71G-5,51G	95,59 G	5,63	5,61
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			78,8-8,11G	79,03 G	6,6	6,6
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		92,52G-2,035G	92,74 G	5,6	5,59
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			88,68G-8,65G	88,387 G	6,08	6,07
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			96,744G-6,152G	96,04 G	5,51	5,49
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			92,71G-3,36G	93,45 G	5,65	5,64
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		35,326G-5,278G-5,866G-6,03G-6,012G-6,27G-6,094G-8,074G-7,902G-8,452G-7,982G-7,57G-7,44G-6,62G-6,78G	34,246 G		
US\$	1	endlos		A3GY1V	CH1184151731			21,204G-1,168G-1,158G-1,202G-1,204G-1,514G-1,428G-2,674G-2,376G-2,562G-2,394G-2,106G-1,904G-1,248G-1,4G	18,56 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,94G-9,95G	99,93 G	5,16	5,1
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		90,45G-0,8G	92 G	2,46	2,46
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		98,03G-7,79G	98,38 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,1G-2,9G	102,5 G	6,41	6,39
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		100,18G-0,25G	99,12 G	7,25	7,19
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		103,23G-2,23G	102,83 G	6,71	6,69
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		108,85G-8,25G	107,72 G	6,52	6,51
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,105G-8,748G	99,27 G	5,86	5,85
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		86,25G-6,32G	86,28 G	5,87	5,86
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		92,105G-1,66G	92,215 G	5,81	5,81
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		90,11G-1,248G	90,24 G	6,06	6,06
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		87,44G-9,57G	87,67 G	6,14	6,14
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,818G-8,728G	98,582 G	6,44	6,44
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		78,25G-8,438G	78,48 G	5,74	5,73
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		66,09G-7,13G	66,3 G	5,99	5,99
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		93,12G-2,69G	93,11 G	6,01	5,99
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,295G-2,455G	92,175 G	5,84	5,83
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		77,01G-7,16G	77,24 G	5,18	5,18
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		84,9G-5,07G	85,28 G	5,83	5,83
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,9999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		97,098G-6,806G	96,819 G	5,28	5,27
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		95,68G-5,82G	95,2 G	6,14	6,12
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		90,03G-89,03G	89,54 G	5,66	5,65
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	81,8G-0,34G	81,262 G	4,08	4,07
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		94,21G-3,563G	93,76 G	3,03	3,02
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		85,73G-5,2G	85,56 G	4,9	4,9
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		(exA)-78,052G-5,66G	77,106 G	4,37	4,37
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,74G-7,7G	97,2 G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		84,287G-2,635G	83,383 G	3,62	3,62
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		93,5G-2,81G	92,58 G	0,97	0,97
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		97,185G-6,57G	95,91 G	2,67	2,67
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		80,149G-78,79G	79,551 G	2,84	2,84
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,664G-8,338G	98,178 G	3,67	3,66
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,42G-5,95G	95,818 G	3,12	3,12
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,25G-3,315G	94,005 G	3,43	3,43
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		92,992G-1,89G	92,264 G	3,23	3,23
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		89,735G-8,424G	89,699 G	3,89	3,89
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		98,654G-8,264G	98,274 G	3,65	3,64
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		89,7G-8,46G	89,125 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		68,05G-7,9G	68,5 G	12,86	12,86
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		52,096G-1,856G	52,288 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		86,497G-5,869G	86,263 G	2,62	2,62
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		61,84G-2,23G	62,86 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		60,02G-59,91G	61,27 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		72,17G-2,11G	73,93 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		58,98G-9,59G	61,97 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		58,79G-8,78G	60,11 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		83,16G-2,39G	82,73 G	3,34	3,34
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		87,06G-6,555G	86,77 G	1,44	1,44
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		77,149G-6,367G	77,197 G	3,56	3,56
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		70,22G-69,24G	70,01 G	2,15	2,15
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		91,025G-0,647G	90,663 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		78,145G-7,265G	77,85 G	2,56	2,56
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		68,52G-7,64G	68,65 G	4,76	4,76
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		92,886G-1,88G	92,19 G	2,16	2,16
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		92,391G-1,345G	91,635 G	3	3
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,907G-6,454G	96,363 G	3,1	3,1
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,739G-0,77G	91,22 G	2,72	2,72
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		87,06G-5,34G	86,4 G	3,92	3,92
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		87,64G-6G	87,11 G	3,86	3,86
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		88,064G-6,615G	87,44 G	3,44	3,44
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		100,399G-0,25G	100,2 G	3,24	3,24
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		99,03G-8,67G	98,669 G	3,46	3,45
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98,17G-7,98G	98,02 G	3,45	3,45
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,62G-5,95G	96,1 G	3,33	3,33
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,36G-89,98G	91,006 G	3,91	3,9
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		79,93G-8,058G	79,078 G	3,16	3,16
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		73,87G-1,89G	73,475 G	4,06	4,06
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		95,55G-5,22G	95,47 G	4,66	4,66
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,82G-9,82G	99,8 G	5,44	5,44
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		80,602G-3,122G	82,609 G	5,48	5,48
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		97,435G-7,205G	97,05 G	2,04	2,04
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,902G-8,13G	88,505 G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		80,65G-79,08G	80,65 G	4,43	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs sfrs	5.000 5.000	endlos endlos	26.05. 12.08.	A285BF A28S55	CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		92,47G-89,56G 94,05G-3,29G	91,22 G 92,9 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,12G-7,665G	96,975 G	2,2	2,19
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		83,9G-3,86G	84,77 G	2,62	2,62
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		99,355G-8,23G	98,06 G	2,25	2,25
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	88,405G-7,555G 82,87G-1,71G	88,255 G 82,64 G	2,27 4,22	2,27 4,22
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		80,085G-79,045G	79,848 G	4,98	
sfrs £ Euro Euro	5.000 100.000 100.000 100.000	28.04.23 30.09.26 13.09.27 17.11.32	28.04. 30.09. 13.09. 17.11.	A289R9 A2YN23 A30VN3 A3MQMC	CH0541537996 XS2057835808 XS2530219349 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,55G-9,561G 90,16G-89,795G 97,82G-6,709G 77,995G-6,409G	99,52 G 89,98 G 97,255 G 77,91 G	0,55 2,77 3,43 1,31	0,55 2,77 3,42 1,31
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90G-0G	90 G	11,93	11,88
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		99,25G-8,75G	98,75 G	8,11	8,09
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34	14.10. 29.01. 03.12. 05.07. 25.05. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	91,55G-0,52G 106,1G-4,62G 74,66G-3,3G 88,99G-7,79G 91,09G-89,76G 72,91G-1,11G	90,55 G 105,64 G 74,39 G 88,18 G 90,54 G 72,37 G	1,93 4,13 0,68 1,98 4,43 2,78	1,93 4,13 0,68 1,98 4,42 2,78
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		93,66G-3,02G	92,87 G	4,47	4,47
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		68,02G-8,46G	67,97 G	13,21	13,19
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		98,73G-7,404G	98,395 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,25G-8,25G	98,25 G	9,65	9,5
US\$ US\$	1.000 1.000	01.04.27 01.04.47	01.AO 01.AO	A186SG A186SH	US42809HAG20 US42809HAH03	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		96,26G-6,28G 93,929G-4,76G	96,47 G 95,56 G	5,41 6,32	5,41 6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	Hess Corp. Registered Notes 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		93,68G-4,31G	96,53 G	6,67	6,67
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			91,84G-1,21G	93,42 G	6,54	6,54
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,1G-8,75G	99,29 G	5,5	5,48
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			98,73G-100,289G	99,64 G	6,43	6,42
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			103,92G-4,11G	104,34 G	5,82	5,82
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,358G-9,409G	99,298 G	5,64	5,57
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			96,28G-6,132G	95,98 G	3	3
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			90,58G-0,103G	90,55 G	3,85	3,85
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84			99,35G-9,8G	99,83 G	4,46	4,46
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,53G-2,53G	92,53 G	6,22	6,21
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,995G-0,47G	100,44 G	5,78	5,78
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		96,25G-5,6G	95 G	3,07	3,07
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585			88,9G-7,95G	87,8 G	1,7	1,7
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		97,628G-7,456G	97,512 G	4,01	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346			87,105G-6,15G	86,933 G	0,74	0,74
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			76,456G-4,94G	76,95 G	2,48	2,48
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,55G-5,92G	95,57 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		97,42G-7,69G	97,81 G	6,66	6,65
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93			83,89G-3,61G	83,22 G	6,75	6,75
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,18G-6,5-5,5G	96,25 G	3,62	3,62
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2			88,19G-6,854G	88,31 G	1,15	1,15
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			76,37G-5,8G	76,96 G	3,27	3,27
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			79,63G-8,93G	78,95 G	1,57	1,57
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,946G-1,357G	91,523 G	7,31	7,31
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		99,68G-9,66G	99,67 G	2,73	2,73
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102			92,125G-0,675G	91,125 G	4,29	4,29
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			87,998G-6,507G	87,368 G	4	4
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			99,735G-9,625G	99,545 G	3,45	3,44
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			70,902G-69,32G	70,737 G	1,8	1,8
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			86,91G-5,85G	86,281 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043			98,28G-7,57G	97,685 G	3,62	3,61
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			90,265G-89,33G	89,645 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		79,31G-8,168G	78,904 G	1,59	1,59
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715		76,614G-5,45G	76,48 G	1,32	1,32	
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		74,532G-3,28G	74,25 G	1,36	1,36
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,327G-6,327G	96,407 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		94,87G-4,08G	93,74 G	0,8	0,8
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140		88,85G-7,8G	87,85 G	2,27	2,27	
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525		93,475G-2,69G	92,355 G	0,54	0,54	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981		85,9G-4,95G	85 G	1,17	1,17	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973		91,85G-1G	90,75 G	0,27	0,27	
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724		Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,366G-9,1G	99,073 G	
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,193G-7,846G	97,342 G	2,04	2,04
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		83,46G-2,83G	82,81 G	5,43	5,43
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		99,93G-9,924G	99,91 G	1,24	1,24
Euro	100.000		27.11.27	A19SRX	FR0013298676		89,616G-8,533G	88,91 G	3,65	3,65	
Euro	100.000		18.09.29	A282HK	XS2231183646		85,495G-4,265G	84,825 G	3,82	3,82	
Euro	100.000		04.05.27	A28WUA	FR0013510823		94,11G-3,08G	93,278 G	4,36	4,36	
Euro	100.000		18.01.31	A3K017	XS2433135543		81,08G-79,57G	80,42 G	3,7	3,7	
Euro	100.000		14.09.28	A3KQXG	XS2342058117		82,81G-1,74G	82,261 G	1,52	1,52	
Euro	100.000		18.03.30	A3LC56	XS2577384691		99,08G-7,78G	98,58 G	4,63	4,63	
Euro	100.000		24.03.25	24.03.	A1ZPVC		XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		96,755G-6,343G	96,189 G
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		91,37G-0,63G	90,737 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		81,99G-0,76G	81,315 G	1,54	1,54	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		97G-7G	97 G	5,46	5,45
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		107,85G-7,58G	107,72 G	4,96	4,97
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94		93,64G-2,93G	93,33 G	4,69	4,69	
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		93,605G-2,125G	92,625 G	4,04	4,04	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		83,87G-5,2G	84,54 G	4,9	4,9	
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744		96,545G-6,329G	96,323 G	3,88		
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		77,36G-5,55G	76,63 G	1,99	1,99	
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04		93,53G-2,96G	93,07 G	2,89	2,89	
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80		83,211G-3,28G	83,66 G	4,65	4,65	
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21		73,27G-2,24G	73,78 G	4,65	4,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	Honeywell International Inc. Registered Notes 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,764G-6,44G	96,41 G	4,76	4,76
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		89,78G-9,53G	89,42 G	4,66	4,65
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,89G-7,61G	87,85 G	2,51	2,51
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		100,77G-99,01G	100,61 G	4,23	4,23
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		100,566G-0,131G	100,091 G	4,82	4,8
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		101,95G-1,7G	101,72 G	4,61	4,61
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		102,84G-2,19G	102,4 G	4,78	4,78
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		101,22G-1,24G	100,61 G	3,44	3,43
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,54G-5G	94,68 G	1,37	1,37
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBAACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,695G-4,86G	94,942 G	4,83	4,82
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		101,13G-2,35G	101,86 G	6,27	6,27
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		97,78G-9,21G	98,42 G	6,22	6,22
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		94,38G-7,731G	95,693 G	6,29	6,29
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,084G-8,781G	98,025 G	6,05	6,02
US\$	1.000	01.05.25	01.MN	A28WLW	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		100,906G-1,4G	100,81 G	6,25	6,24
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		83,13G-4,24G	83,35 G	6,37	6,36
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,792G-3,228G	93,226 G	4,41	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		82,9G-1,48G	82,111 G	1,53	1,53
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		74,82G-3,24G	74,14 G	3,05	3,05
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		97,29G-9,95G	98,44 G	6,09	6,09
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,22G-3,35G	93,83 G	4,69	4,69
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,65G-1,433G	91,66 G	5,34	5,34
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		85,61G-6,367G	86,26 G	5,8	5,8
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		92,355G-2,33G	92,495 G	5,58	5,57
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		87,05G-6,91G	87,39 G	6,19	6,19
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		96,792G-6,68G	97,18 G	5,62	5,61
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		95,89G-6,37G	96,14 G	6,08	6,08
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		87,88G-7,08G	87,212 G	3,32	3,32
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		92,222G-1,478G	91,853 G	3,25	3,25
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,046G-8,432G	88,57 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		102,42G-1,93G	101,74 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		75,36G-5,62G	75,94 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,37G-0,273G	100,35 G	5,46	5,36
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		101,01G-98,26G	102,23 G	6,41	6,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	22.08.33	22.08.	985643	XS0174470764	HSBC Bank PLC Subordinated Medium - Term Notes 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		98,92G-5,49G	98 G	5,96	5,96
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		75,45G-5,19G	75,75 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		88,91G-7,96G	89,14 G	3,1	3,1
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722		99,93G-9,93G	99,934 G	1,19	1,19	
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023		96,158G-5,927G	96,026 G	0,52	0,52	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304		86,15G-5,29G	86,201 G	0,23	0,23	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		90,165G-89,595G	90,095 G	0,69	0,69
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992		75,827G-5,29G	76,733 G	2,04	2,04	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582		98,293G-8,262G	98,248 G	2,55	2,54	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596		95,437G-4,963G	95,663 G	4,34	4,34	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		80,81G-79,97G	81,385 G	1,6	1,6	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,759G-100,103G	100,033 G	3,15	3,14	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,5337100000000001%, zinsv. v. 13.03.23-11.06.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 6,3837099999999998%, zinsv. v. 13.03.23-11.06.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		92,71G-3,638G	94,39 G	5,89	5,89
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		96,4G-5,397G	96,71 G	5,85	5,84	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		94,09G-8,31G	95,95 G	7,27	7,26	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		84,61G-4,19G	85,03 G	4,73	4,73	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		85,42G-5,04G	86,03 G	5,58	5,57	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72		94,68G-4,17G	94,54 G	5,08	5,07	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50		100,02G-99,99G	100 G	6,54	6,54	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)	S s	95,861G-5,512G	95,649 G	1,82	1,82
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473		93,696G-3,475G	94,165 G	4,31	4,31	
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		96,7G-5,58G	96,56 G	6,03	6,03
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		101,671G-5,094G	105,73 G	5,74	5,74	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		95,6G-5,66G	96,55 G	5,79	5,79	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		96,2G-4,97G	96,25 G	6	5,99
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		97,03G-6,45G	97,02 G	5,93	5,91	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		(exA)-82,09G-3,16G	85,71 G	6,88	6,88	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		82,05G-3,14G	84,89 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444		102,67G-1,91G	103,22 G	6,09	6,09	
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903		106,51G-5,54G	106,87 G	7,46	7,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		92,095G-1,47G	92,665 G	5,02	5,01
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		97,26G-6,86G	97,3 G	4,47	4,46
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		87,97G-9,04G	90,84 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		99,59G-9,85G	99,85 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		88,72G-9,95G	92,97 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		95,501G-5,749G	97,584 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	97,97G-8,89G	99,58 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		93,94G-4,24G	96,31 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		80,34G-79,42G	79,7 G	1,88	1,88
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,354G-9,25G	99,187 G	3,31	3,28
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		96,113G-5,475G	95,785 G	3,45	3,45
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		94,77G-3,862G	94,561 G	3,39	3,39
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		100,35G	100,53 G	4,38	4,38
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,496G-6,94G	97,571 G	6,13	6,1
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a.r.l Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		54,26G-4,25G	54,25 G	30,19	30,19
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		50,01G-49,95G	49,82 G	21,51	21,51
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,05G-0,05G	100,05 G	5,98	5,98
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		97,41G-7,5G	97,69 G	10,75	10,69
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		98,8G-8,8G	98,8 G	7,17	7,16
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000000%, v. 16.03.17(27), DL-Notes 2017(17/27)		96,13G-5,95G	96,05 G	5,15	5,15
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		87,99G-8,27G	88,37 G	5,78	5,79
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,51G-8,87G	98,84 G	5,15	5,15
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		88,015G-8,065G	87,985 G	5,42	5,41
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000000%, v. 23.03.22(29), DL-Notes 2022(22/29)		92,25G-2,185G	92 G	5,3	5,3
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,23G-6,73G	95,55 G	5,14	5,14
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		83,02G-3,02G	83,58 G	5,63	5,63
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		95,076G-5,254G	94,913 G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		97G-7,5G	97,824 G	5,64	5,64
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,9G-8,594G	98,803 G	5,44	5,44
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		93,78G-3,76G	93,56 G	5,8	5,79
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,28G-9,13G	99 G	6,16	6,15
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		100,05G-0,1G	99,35 G	5,81	5,81
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		3,91G-3,91G	3,91 G		
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		87,21G-6,59G	86,843 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		91,285G-0,41G	90,885 G	3,38	3,38
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		77,52G-6,693G	77,23 G	0,33	0,33
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		83,69G-2,97G	83,36 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		98,33G-8,368G	98,285 G	1,77	1,77
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,66G-5,25G	95,375 G	0,79	0,79
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		96,67G-6,27G	96,06 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,42G-3,84G	93,79 G	2,89	2,89
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		88,16G-7,25G	87,35 G	0,29	0,29
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		99,024G-8,025G	98,266 G	4,56	4,56
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,235G-2,81G	92,72 G	1,07	1,07
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,86G-9,861G	99,86 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,085G-8,465G	88,635 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		88,86G-8,24G	88,35 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		77,36G-6,48G	77,034 G	0,03	0,03
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		98,88G-8,12G	98,44 G	3,55	3,55
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,6G-6,33G	96,225 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		88,116G-7,469G	87,73 G	0,57	0,57
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		96,31G-5,9G	95,23 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		94,48G-3,7G	93,54 G	1,06	1,06
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		92,168G-1,47G	91,89 G	3,46	3,46
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		81,108G-0,3G	80,802 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		83,37G-2,92G	82,8 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		87,61G-6,69G	86,8 G	0,29	0,29
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		99,85G-9,17G	99,41 G	4,43	4,43
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,3G-4,64G	84,38 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		92,285G-1,79G	90,34 G	5,4	5,39
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,78G-9,76G	99,7 G	5,24	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,02G-7,92G	97,79 G	2,54	2,54	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		91,89G-2,06G	91,29 G	3,88	3,88	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		88,16G-7,605G	88,31 G	5,36	5,36	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		96,55G-6,31G	96,272 G	1,66	1,66	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,672G-8,87G	89,27 G	2,92	2,92	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		85,67G-4,87G	85,192 G	4,23	4,23	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,444G-4,997G	95,025 G	5,53	5,52	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		92,07G-1,7G	92,23 G	5,46	5,46	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,97G-9,97G	99,94 G	6,32	6,17	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		100,98G-0,46G	100,39 G	5,71	5,71	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		104,05G-3,25G	104,28 G	5,89	5,89	
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,916G-7,552G	97,5 G	5,5	5,48	
US\$	1.000	10.01.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,515G-3,765G	93,495 G	5,49	5,48	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,18G-8,94G	98,84 G	5,63	5,61	
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		99,46G-9,42G	99,46 G	1,6	1,6	
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,904G-4,5G	94,33 G	1,85	1,85	
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,356G-8,27G	88,717 G	3,38	3,38	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,17G-3,73G	84,39 G	4,75	4,75	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,39G-3,46G	84,21 G	5,03	5,03	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,02G-3,61G	93,63 G	2,13	2,13	
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,27G-7,48G	87,98 G	3,74	3,74	
						Hyundai Capital Services Inc. Bonds						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,67G-9,67G	99,61 G	1,39	1,39	
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		96,46G-5,96G	95,61 G	0,54	0,54	
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,12G-3,515G	93,495 G	5,35	5,34	
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		99,67G-9,57G	99,57 G	1,5	1,5	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		97,47G-7,21G	96,29 G	2,58	2,58	
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		98,99G-8,43G	98,32 G	2,33	2,33	
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		102,55G-1,95G	101,45 G	2,6	2,6	
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,09G-8,02G	97,87 G	0,51	0,51	
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		88,75G-8,18G	90,84 G	4,68	4,68	
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		99,81G-9,95G	100,14 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	97,869G-7,782G	97,608 G	2,04	2,04	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	94,04G-3,06G	93,252 G	2,67	2,67	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		96,274G-5,602G	95,568 G	2,09	2,09	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,18G-2,105G	92,4 G	2,7	2,7	
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	91,09G-89,837G	90,201 G	3,34	3,34	
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,04G-4,34G	94,38 G	1,84	1,84	
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		85,83G-4,42G	85,235 G	3,26	3,26	
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		98,98G-7,66G	98,419 G	3,59	3,58	
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		99,36G-7,67G	98,75 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	16.11. 25.07.	A3KY3E A3LDDY	XS2405855375 XS2580221658	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		81,702G-1,935G 95,12G-5,41G	82,043 G 95,53 G		
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	endlos endlos endlos endlos endlos endlos endlos	22.05. 26.03. 28.04. 28.04. 12.02. 09.02. 09.02.	A19SLC A19YD2 A28390 A28391 A2RXL8 A3KLJT A3KLJU	XS1721244371 XS1797138960 XS2244941063 XS2244941147 XS1890845875 XS2295333988 XS2295335413	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		98,71G-8,815G 97,47G-7,731G 88,537G-8,906G 80,632G-1,046G 95,59G-5,885G 76,037G-6,256G 84,38G-4,69G	98,908 G 97,558 G 88,622 G 80,943 G 95,758 G 76,597 G 84,76 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	21.04.26 15.09.25 17.09.23 08.10.24	21.04. 15.09. 17.09. 08.10.	A180HH A1856Y A1Z6KD A1ZQNZ	XS1398476793 XS1490726590 XS1291004270 XS1116408235	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		94,295G-3,465G 93,37G-2,64G 99,38G-9,304G 98,142G-7,761G	93,625 G 92,825 G 99,266 G 97,636 G	2,38 0,81 3,15 3,37	2,38 0,81 3,13 3,36
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	10.06.26 28.02.28 18.01.31 19.01.30	10.06. 28.02. 18.01. 19.01.	A182LD A19WVX A287LX A3K05K	FR0013181906 FR0013320058 FR00140011M0 FR0014007NF1	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		94,41G-3,291G 88,22G-7,192G 73,36G-2,14G 80,24G-79,145G	93,633 G 87,544 G 72,98 G 80,03 G	3,7 3,72 1,73 2,52	3,7 3,72 1,73 2,52
Euro Euro	100.000 100.000	17.09.30 04.11.29	17.09. 04.11.	A282J9 A2R9TT	FR0013535150 FR0013457967	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		78,55G-7,332G 79,65G-8,39G	78,26 G 79,23 G	3,52 2,22	3,52 2,22
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		94,825G-6,155G	95,325 G	7,78	7,77
Euro Euro	1.000 1.000	20.10.25 17.01.27	20.10. 17.01.	A283S5 A3KY4J	XS2239094936 XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		93,79G-3,36G 89,87G-9,28G	93,48 G 89,685 G	4,77 4,74	4,77 4,74
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,49G-1,86G	82,21 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		87,29G-7,3G	88,25 G	6,7	6,69
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		73,425G-3,245G	74,325 G	11,69	11,67
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		44,5G-4,5G	44,5 G	28,14	28,14
US\$ US\$	1.000 1.000	01.05.30 15.06.31	01.MN 15.JD	A28WWN A3KRJB	US45167RAG92 US45167RAH75	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,43G-6,12G 82,56G-2,71G	86,33 G 82,2 G	5,44 5,3	5,44 5,3
Euro Euro	1.000 1.000	10.07.28 14.07.27	10.07. 14.07.	A1926T A19LD4	XS1853999313 XS1646530565	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		87,345G-6,325G 90,82G-89,58G	86,925 G 90,13 G	4,28 4,4	4,28 4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	Ignitis Group UAB Medium - Term Notes 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		83,87G-2,63G	83,53 G	4,75	4,75
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		89,215G-9,095G	89,715 G	7,48	7,46
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			85,51G-3,02G	84,59 G	10,98	10,94
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			93,33G-3,5G	93,87 G	7,03	7,01
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			87,548G-8,303G	87,97 G	7,3	7,29
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,5G-3,79G	93,633 G	1,06	1,06
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			(exA)-91,01G-89,73G	89,97 G	3,06	3,06
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			90,79G-89,79G	89,82 G	1,38	1,38
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			98,16G-7,195G	97,07 G	3,34	3,34
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			80,75G-79,37G	79,5 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			85,76G-4,736G	84,88 G	3,3	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		70,25G-68,92G	69,53 G	1,95	1,95
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		93,36G-3,734G	94,417 G	7,26	7,25
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			90,068G-0,95G	91,195 G	7,79	7,78
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		94,74G-4,92G	95,03 G	3,14	3,14
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			92,26G-2,726G	92,57 G	3,97	3,97
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			89,051G-90,206G	90,05 G	5,16	5,16
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			81,235G-1,655G	82,245 G	4,58	4,58
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4			96,1G-6,197G	96,274 G	1,56	1,56
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			96,7G-7,11G	97,69 G	6,16	6,15
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			95,5G-6,14G	96,58 G	6,33	6,33
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		81,28G-1,2G	82,69 G	7,41	7,4
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		93,44G-3,05G	93,11 G	4,79	4,79
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			93,1G-1,25G	92,82 G	3,98	3,98
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			91,95G-89,73G	90,855 G	3,78	3,78
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,657G-9,642G	99,643 G	2,48	2,48
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			94,85G-4,31G	94,3 G	0,53	0,53
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			88,05G-6,98G	87,464 G	1,43	1,43
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			83,36G-1,35G	82,449 G	2,44	2,44
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		99,637G-9,807G	99,622 G	1,1	1,1
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			80,41G-0,28G	80,31 G	5,72	5,72
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,49G-6,335G	96,45 G	4,43	4,43
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			90,61G-89,41G	90,7 G	4,65	4,65
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		90,641G-89,28G	89,63 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	IMERY S.A. Medium - Term Notes 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		91,662G-0,59G	90,946 G	3,3	3,3		
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			97,14G-6,38G	96,6 G	4,13	4,13		
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			73,15G-1,74G	72,51 G	2,76	2,76		
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,99	2,99		
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		83,36G-2,6G	83,67 G	5,98	5,98		
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		72,92G-1,33G	71,83 G	4,79	4,79		
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			99,19G-7,62G	98,62 G	5,63	5,63		
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,82G-5,22G	95,064 G	2,88	2,88		
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				98,135G-7,445G	97,205 G	4,32	4,31	
Euro	1.000	14.08.23	14.08.	A2RXTX	XS1951313680				98,849G-8,82G	98,795 G	2,26	2,26	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763				92,265G-1,265G	91,68 G	4,62	4,62	
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		99,005G-8,37G	97,895 G	2,63	2,63		
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		82,342G-0,556G	81,723 G	2,77	2,77		
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	83,48G-4,395G	84,22 G	5,46	5,45		
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88G-6,65G	87,2 G	3,69	3,69		
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,925G-6,185G	96,155 G	4,07	4,07		
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,349999999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,149999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s S s	97,7G-7,85G	97,83 G	4,21	4,21		
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879				99,69G-9,7G	99,72 G	3,84	3,79	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18				98,02G-8,11G	97,61 G	4,96	4,95	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86				99,65G-9,52G	99,36 G	4,99	4,99	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56				95,71G-5,81G	95,48 G	4,99	4,99	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206				97,709G-7,66G	97,619 G	3,97	3,96	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20				92,89G-2,88G	92,42 G	5,34	5,34	
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05				99,76G-9,76G	99,77 G	6,47	6,28	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87				92,62G-2,61G	92,11 G	5,29	5,29	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36				98,66G-8,67G	98,55 G	4,95	4,94	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201				99,01G-8,95G	98,95 G	3,84	3,83	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74				100,59G-0,59G	100,65 G	5,2	5,17	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04				97,46G-7,29G	96,84 G	5,41	5,41	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96			Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		127,93G-7,71G	127,5 G	5,5	5,5
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83					113,33G-3,22G	112,55 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Indonesien, Republik Registered Notes					
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		95,53G-5,44G	95,515 G	3,61	3,61
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		96,99G-6,92G	96,52 G	4,84	4,84
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		99,01G-8,86G	98,33 G	5,42	5,42
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88,56G-8,88G	88,45 G	2,02	2,02
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		93,72G-3,9G	93,47 G	4,88	4,87
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		85,22G-5,23G	84,89 G	5,28	5,28
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		84,58G-4,6G	84,64 G	5,42	5,42
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,43G-1,27G	91,3 G	3,15	3,15
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		91,95G-1,78G	91,64 G	4,95	4,95
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		77,93G-7,8G	77,89 G	3,57	3,57
						Indonesien, Republik Senior Notes					
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		73,22G-3,18G	73,05 G	3,01	3,01
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		81,34G-1,2G	81,05 G	2,44	2,44
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		72,04G-2,13G	72,34 G	3,54	3,54
						Indra Sistemas S.A. Registered Bonds					
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		95,175G-5,225G	95,205 G	6,13	6,13
						Industrial & Commercial Bank of China Medium - Term Notes					
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		94,14G-4,45G	94,18 G	3,39	3,39
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		93,68G-3,76G	93,81 G	0,27	0,27
						INEOS Finance PLC Guaranteed Registered Notes					
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		91,56G-1,52G	92,54 G	4,61	4,61
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		97,67G-7,99G	98,12 G	7,22	7,21
						INEOS Finance PLC Senior Secured Notes					
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		91,29G-1,38G	92,356 G	6,65	6,65
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		90,545G-0,685G	90,692 G	6,27	6,27
						INEOS Quattro Finance 1 PLC Registered Notes					
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		84,46G-4,74G	85,27 G	8,78	8,78
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes					
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		87,92G-8,17G	88,922 G	5,64	5,64
						INEOS Styrolution Group GmbH Anleihen					
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		83,88G-3,76G	84,41 G	5,35	5,35
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		83,8G-3,775G	84,43 G	5,35	5,35
						Infineon Technologies AG Medium - Term Notes					
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,35G-9,31G	99,414 G	1,5	1,5
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		92,784G-1,9G	92,21 G	2,43	2,43
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		89,115G-7,805G	88,603 G	3,65	3,65
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		87,05G-5,12G	86,53 G	3,95	3,94
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,87G-4,24G	94,263 G	1,33	1,33
						Infineon Technologies AG Subordinated Floating Rate Notes					
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		93,461G-3,87G	93,767 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		89,75G-90,13G	90,1 G		
						Informa PLC Medium - Term Notes					
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		99,276G-9,292G	99,296 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	Informa PLC Medium - Term Notes 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		95,775G-4,875G	95,155 G	4,28	4,27
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		85,69G-4,66G	85,45 G	2,91	2,91
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,57G-1,86G	101,565 G	3,49	3,49
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		102,11G-1,68G	101,592 G	3,55	3,54
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		86,3G-5,2G	85,8 G	3,79	3,79
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		92,66G-1,75G	91,95 G	4,03	4,03
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS23232687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		80,9G-79,61G	80,28 G	4,31	4,31
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		89,546G-8,845G	89,253 G	1,95	1,95
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		99,83G-9,86G	99,805 G	2,63	2,6
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,31G-6,56G	87,035 G	1,73	1,73
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		90,242G-89,568G	89,837 G	1,12	1,12
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		75,34G-4,37G	75,392 G	2,69	2,69
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		96,23G-5,56G	96,024 G	3,22	3,22
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		77,434G-6,682G	77,101 G	0,33	0,33
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889	2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		98,67G-8,224G	98,195 G	3,45	3,45
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		99,47G-8,86G	98,96 G	3,42	3,41
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		98,74G-7,76G	98,62 G	3,27	3,27
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,21G-9,21G	99,23 G	10,68	10,37
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		94,315G-3,82G	93,704 G	1,33	1,33
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		80,53G-79,73G	80,262 G	0,03	0,03
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		91,769G-1,11G	91,204 G	1,64	1,64
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		90,7G-89,88G	90,22 G	3,29	3,29
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		77,487G-6,912G	78,341 G	0,65	0,65
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205	2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)		100,3G-0,295G	100,33 G	2,33	2,32
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		91,106G-0,72G	91,405 G	2,75	2,75
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		82,94G-2,292G	83,826 G	4,25	4,25
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,7G-5,18G	95,64 G	3,75	3,75
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350	5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)		98,46G-8,13G	98,6 G	5,6	5,59
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		82,845G-2,31G	83,408 G	0,91	0,91
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)		93,115G-2,75G	93,11 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		78,45G-7,9G	79,466 G	2,24	2,24
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		101,31G-0,709G	101,65 G	4,7	4,69
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		102,637G-1,89G	104,558 G	5,01	5,01
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		80,57G-0,107G	81,427 G	0,62	0,62
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		91,51G-0,43G	91,53 G	3,09	3,09
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	5,76729%, zinsv. v. 03.01.23-02.04.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		98,435G-100,14G	100,14 G	5,62	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		87,826G-7,224G	88,47 G	3,14	3,14
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,36G-4,94G	95,297 G	2,37	2,37
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		98,682G-8,666G	98,744 G	2,02	2,02
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		89,7G-8,91G	90,31 G	4,3	4,3
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		88,72G-8,65G	90,55 G	4,27	4,26
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		98,4G-8,08G	98,68 G	5,44	5,43
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		95,595G-4,994G	95,634 G	4,04	4,03
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,549999999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		98,34G-8,03G	98,15 G	5,55	5,55
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,049999999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		92,87G-2,39G	93,03 G	5,62	5,62
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,099999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		99,59G-9,48G	99,35 G	5,14	5,08
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,549999999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		95,93G-6,19G	96,19 G	5,42	5,42
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	97,29G-7,07G	97,24 G	3,05	3,05
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,75G-9,75G	99,9 G	3,05	3,05
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,62G-3,675G	93,995 G	2,69	2,69
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		93,25G-2,71G	93,27 G	3,18	3,18
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		91,02G-0,35G	91,11 G	3,5	3,5
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		88,84G-8,38G	88,95 G	2,25	2,25
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		93,86G-3,47G	94,81 G	4,94	4,93
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		84,49G-3,77G	84,99 G	2,07	2,07
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		82,18G-1,4G	82,74 G	2,45	2,45
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		98,39G-8,05G	98,95 G	6,51	6,51
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		97,13G-6,22G	98,25 G	5,44	5,44
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		90,35G-3,2G	93,82 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		77,51G-7,61G	80,16 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		90,143G-89,406G	89,551 G	0,56	0,56
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		98,383G-8,354G	98,233 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		83,083G-2,193G	82,92 G	3,02	3,02
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		84,48G-3,75G	84,104 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		86,803G-6,01G	86,476 G	1,45	1,45
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		95,53G-4,667G	95,257 G	3,19	3,18
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		94,77G-4,67G	94,66 G	4,94	4,93
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	96,1G-5,7G	95,57 G	3,01	3,01
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	88,65G-7,21G	87,836 G	4,77	4,77
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,36G-3,73G	93,752 G	3,45	3,45
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		94,535G-3,715G	93,845 G	4,19	4,19
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		86,105G-4,875G	85,423 G	3,16	3,16
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		81,737G-0,363G	81,925 G	1,85	1,85
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		84,2G-4,382G	85 G	5,31	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102G-1,61G	101,17	G	1,96	1,96
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		91,14G-0,29G	90,31	G	3,33	3,33	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,42G-7,213G	97,156	G	0,41	0,41	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		97,3G-6,2G	96,49	G	3,51	3,51	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		88,25G-7,3G	87,38	G	3,35	3,35	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		93,89G-3,32G	93,21	G	3,31	3,31	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		93,19G-2,985G	93,41	G	5,08	5,07
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		81,81G-3,18G	82,24	G	5,45	5,45	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		93,928G-3,68G	94,068	G	4,91	4,9	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		81,32G-1,882G	81,05	G	5,53	5,53	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		97,792G-7,581G	97,621	G	5,12	5,11	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		96,2G-6,2G	96,2	G	5,57	5,57	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		92,33G-3,02G	91,81	G	5,47	5,47	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		92,03G-2,063G	91,92	G	5,1	5,1	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		85,51G-6,59G	85,56	G	5,43	5,43	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		97,741G-7,37G	97,47	G	4,95	4,93	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		95,11G-6,62G	96,33	G	5,22	5,22	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		62,43G-3,759G	62,73	G	5,44	5,44	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		97,46G-7,04G	97,23	G	5,02	5,01	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		96,415G-6,21G	96,586	G	4,85	4,85	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		93,43G-3,07G	92,96	G	5,15	5,15	
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39		87,09G-90,12G	89,83	G	5,58	5,58	
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12		84,29G-7,55G	86,76	G	5,73	5,74	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		90,08G-0,23G	90,24	G	5,65	5,66	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		85,02G-4,817G	85,38	G	5,24	5,23	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		68,165G-8,899G	68,08	G	5,56	5,56	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		84,77G-4,525G	85,09	G	3,78	3,78	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		79,58G-9,98G	79,34	G	4,99	4,99	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		69,26G-70,567G	69,72	G	5,4	5,4	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		63,67G-4,87G	65,35	G	5,59	5,59	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		62,2G-3,01G	63,62	G	5,61	5,61	
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04		100,09G-99,65G	99,79	G	5,07	5,06	
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86		99,45G-9,08G	99,36	G	5,15	5,15	
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51		99,44G-9,68G	99,41	G	5,25	5,25	
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35		99,35G-9,55G	98,85	G	5,33	5,33	
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18		98,6G-8,94G	98,34	G	5,8	5,8	
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73		98,79G-9,1G	98,66	G	5,85	5,85	
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47		99,47G-100,04G	99,55	G	5,98	5,98	
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 4,2968000000000002%, zinsv. v. 10.11.22-09.02.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 3,5731000000000002%, zinsv. v. 20.09.22-19.12.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,4G-9,8G	99,9	G	4,44	4,44
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94		99,46G-9,52G	99,6	G	3,73	3,73	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		94,304G-4,12G	94,01	G	11,4	11,32
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04		93,83G-3,12G	93,08	G	4,27	4,27	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625		97,76G-7,69G	97,66	G	2,55	2,55	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26		93,99G-3,42G	93,48	G	4,1	4,09	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBBT004C3		97G-7,524G	97,207	G	5,48	5,46	
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660		96,55G-6,55G	95,92	G	11,9	11,83	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51		87,14G-6,25G	86,54	G	4,29	4,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Inter-American Development Bank Medium - Term Notes						
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		99,946G-100,057G	100,06 G	3,7	3,64	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,11G-8,97G	98,87 G	4,98	4,92	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		102,84G-1,78G	102,19 G	4,29	4,29	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,67G-8,308G	98,255 G	4,94	4,93	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,41G-5,94G	95,8 G	4,41	4,41	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		97,122G-6,888G	96,874 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		86,92G-6,35G	86,35 G	1,45	1,45	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		82,08G-1,37G	81,48 G	2,76	2,76	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		(exA)-95,47G-5,01G	94,82 G	3,68	3,68	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		93,75G-3,255G	93,06 G	1,87	1,87	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		99,18G-9,18G	99,15 G	1,01	1,01	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		92,325G-1,825G	91,725 G	1,36	1,36	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		92,62G-2,26G	92,14 G	2,7	2,7	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		91,21G-0,43G	90,45 G	4,03	4,03	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		93,78G-3,09G	93 G	4,28	4,27	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,444G-8,2G	98,13 G	4,91	4,89	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		91,44G-0,69G	90,59 G	3,3	3,3	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		98,53G-8,2G	98,03 G	4,75	4,74	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		91,17G-0,455G	90,27 G	1,93	1,93	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		86,77G-6,135G	86,13 G	2,61	2,61	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,37G-3,95G	93,84 G	1,06	1,06	
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		100,66G-99,98G	100,01 G	4,04	4,04	
						Inter-American Development Bank Registered Bonds						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		94,618G-4,32G	94,335 G	4,06	4,06	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		97,305G-7,3G	97,06 G	3,88	3,87	
						Inter-American Development Bank Registered Notes						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		105,64G-4,995G	104,79 G	4,68	4,67	
						Inter-American Investment Corp. -IIC- Medium - Term Notes						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		98,47G-8,48G	98,39 G	1,01	1,01	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		96,58G-6,02G	95,79 G	4,69	4,68	
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		100,07G-99,36G	99,43 G	4,32	4,31	
						Intercontinental Exchange Inc. Guaranteed Registered Notes						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		96,61G-6,77G	97,018 G	5,1	5,09	
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		94,49G-4,62G	95,15 G	4,93	4,93	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		84,22G-5,89G	87,1 G	5,33	5,33	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		76,46G-6,35G	76,6 G	4,85	4,85	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		70,91G-1,78G	71,67 G	5,17	5,17	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		83,03G-2,43G	82,42 G	5,06	5,06	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		69,04G-8,68G	69,47 G	5,22	5,22	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		98,58G-8,015G	97,78 G	4,67	4,66	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		97,98G-7,745G	98,28 G	4,61	4,61	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,54G-7,7G	97,775 G	4,84	4,83	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		95,93G-6,28G	96,29 G	5,14	5,14	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		94,91G-6,4G	95,52 G	5,26	5,26	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		94,61G-7,32G	98,68 G	5,44	5,43	
						InterContinental Hotels Group PLC Medium - Term Notes						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		96,415G-6,095G	96,155 G	3,36	3,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
£ Euro	1.000 1.000	08.10.28 15.05.27	08.10. 15.05.	A283GL A2RUAK	XS2240494711 XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		89,94G-9,37G 93,128G-2,195G	90,05 G 92,315 G	5,65 4,21	5,64 4,2	
Euro Euro	1.000 1.000	17.02.27 28.01.30	17.02. 28.01.	A28TSA A3K1M2	XS2117435904 XS2413672234	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		75,91G-5,09G 67,418G-6,962G	81,07 G 75,82 G	4,32 7,43	4,32 7,43	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		97,68G-7,83G	97,23 G	4,57	4,57	
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	92,94G-2,49G	91,71 G	3,41	3,41	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	91,34G-0,79G	90,14 G	3,96	3,96	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	3,5962000000000001%, zinsv. v. 19.09.22-18.12.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,32G-0,215G	100,31 G	3,55	3,55	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	4,8007%, zinsv. v. 19.12.22-16.03.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,06G-0,36G	100,33 G	4,58	4,56	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	4,3501000000000003%, zinsv. v. 07.11.22-05.02.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,04G-0,04G	100,04 G	4,39	4,37	
US\$	1.000	12.01.27	12.JAJ0	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes zinsv., v. 12.01.23(27), DL-FLR Notes 2023(27)		100,13G-0,13G	100,13 G	-0,03		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		69,54G-9,265G	69,085 G			
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		60,56G-0,28G	60,13 G			
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		78,85G-8,82G	78,36 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		79,56G-9,42G	79,34 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		97,035G-7,1G	96,88 G	3,91	3,9	
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	89,54G-9,15G	89,14 G	11,12	11,08	
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,319G-7,21G	97,26 G	1,28	1,28	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		82,81G-2,1G	82,8 G	3,23	3,23	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,82G-9,82G	99,78 G	8,35	8,07	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		100,09G-99,7G	99,72 G	8,33	8,31	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		81,868G-0,862G	81,76 G	2,94	2,94	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		96,138G-5,905G	96,136 G	4,2	4,19	
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		101,241G-0,98G	100,821 G	3,83	3,82	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,63G-9,64G	99,62 G	8,45	8,19	
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		96,3G-5,83G	95,62 G	4,41	4,41	
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	83,99G-3,26G	83,77 G	1,19	1,19	
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		80,36G-79,57G	79,65 G	1,88	1,88	
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		69,172G-8,17G	68,7 G	0,29	0,29	
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		85,017G-4,55G	84,618 G	0,59	0,59	
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		44,91G-3,89G	44,81 G	0,57	0,57	
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		90,105G-89,82G	89,805 G	1,11	1,11	
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		88,303G-7,93G	88,005 G	0,57	0,57	
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		97,134G-6,9G	96,78 G	0,52	0,52	
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		86,77G-6,17G	86,18 G	1,74	1,74	
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	92,275G-1,75G	91,575 G	1,36	1,36	
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		36,12G-5,48G	38,38 G	1,13	1,13	
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		95,57G-5,11G	94,98 G	3,41	3,41	
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		89,125G-8,49G	88,731 G	3,24		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
International Bank for Reconstruction and Development Medium - Term Notes											
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		88,82G-8,48G	88,43 G	1,69	1,69
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	96,53G-6,26G	96 G	3,93	3,93
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		92,782G-2,782G	92,298 G	2,96	2,96
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		81,355G-0,495G	81,065 G	3,18	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		83,83G-3,14G	83,13 G	2,4	2,4
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	93,64G-3,14G	92,94 G	1,61	1,61
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		93,11G-2,58G	92,37 G	1,35	1,35
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,64G-8,64G	98,58 G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFF	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		85,914G-5,17G	85,575 G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	93,69G-3,18G	93 G	1,61	1,61
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		84,592G-3,91G	84,274 G	0,59	0,59
kann.\$	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		73,42G-2,623G	73,16 G	1,37	1,37
Euro	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	97,085G-6,83G	96,636 G	3,71	3,71
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		48,46G-7,47G	47,163 G	1,05	1,05
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97,61G-7,5G	97,1 G	3,34	3,33
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		88G-7,3G	87,35 G	3,98	3,98
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		97,095G-6,859G	96,52 G	3,41	3,41
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		89,892G-9,238G	89,248 G	1,4	1,4
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		97,67G-7,12G	97,02 G	4,32	4,31
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,318G-7,52G	97,5 G	5,11	5,11
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,553G-8,54G	98,48 G	2,52	2,52
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,655G-8,624G	98,413 G	3,72	3,72
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		86,84G-6,18G	86,22 G	2,89	2,89
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,68G-6,01G	86,35 G	9,85	9,83
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		94,73G-4,38G	94,061 G	2,65	2,65
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		84,47G-4,11G	83,98 G	1,48	1,48
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		92,66G-2,105G	91,765 G	2,6	2,6
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		60,162G-58,993G	60,134 G	2,36	2,36
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,68G-3,99G	84,07 G	3,84	3,84
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		101,722G-1,59G	101,548 G	4,07	4,07
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		98,27G-7,37G	98,25 G	3,22	3,21
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		100,29G-99,56G	99,65 G	3,99	3,99
International Bank for Reconstruction and Development Registered Bonds											
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		99,39G-9,4G	99,39 G	3,5	3,5
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,08G-2,34G	92,34 G	4,03	4,03
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		96,38G-5,88G	95,8 G	4,39	4,39
International Bank for Reconstruction and Development Registered Notes											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		106,9G-5,88G	106 G	4,16	4,16
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		94,21G-3,66G	93,62 G	4,04	4,03
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		97,101G-6,548G	96,508 G	4,7	4,68
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		91,58G-1,15G	91,07 G	0,82	0,82
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		91,265G-0,755G	90,65 G	1,1	1,1
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		81,7G-1,05G	81,08 G	2,15	2,15
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	99,21G-9,22G	99,18 G	3,76	3,76
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,04G-5,6G	95,47 G	3,14	3,14
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,12G-8,95G	98,9 G	5,09	5,03
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		98,057G-7,74G	97,63 G	4,88	4,88
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		97,67G-7,41G	97,35 G	4,57	4,57
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		90,69G-89,98G	89,96 G	3,86	3,86
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		97,23G-6,34G	96,26 G	4,11	4,11
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		98,675G-7,98G	98,055 G	4,02	4,02
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		83,09G-2,31G	82,38 G	3,03	3,03
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		88,82G-8,1G	88,16 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach							
										ISMA	B/F						
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	International Bank for Reconstruction and Development Registered Notes 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		99,543G-9,56G	99,54 G	0,25	0,25						
US\$	1.000	15.07.26	15.JJ	A3KRN8	US459058JX27							0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)	90,52G-89,8G	89,64 G	1,95	1,95	
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74							1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)	86,64G-5,98G	86,01 G	2,62	2,62	
ZAR	100.000	20.06.24		A19JEM	XS1420336072	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)	S s	90,09G-0,12G	90,12 G								
ZAR	100.000	20.09.24		A19QLP	XS1482770010							Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)	88,31G-8,32G	88,21 G			
A\$	1.000	16.11.26		A1GW6K	XS0704936243							Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	86,43G-6,16G	86 G			
TRY	50.000	26.05.27		A1V3Y9	XS1620777083							Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	47G-7G	47 G			
ZAR	10.000	29.05.35		A1Z195	XS1238805102							Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)	31,44G-1,25G	31,31 G			
RUB	100.000	06.05.31		A3KQNA	XS2339217775							Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)	(ausg)				
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		101,15G-1,47G	101,95 G	5,76	5,75						
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74							3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)	96,111G-5,507G	95,925 G	5,19	5,19	
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233							1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)	96,817G-6,5G	96,5 G	2,32	2,32	
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678							1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)	92,08G-0,605G	91,251 G	3,86	3,86	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30							3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)	94,71G-4,46G	94,72 G	4,95	4,95	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083							0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)	95,045G-4,305G	94,475 G	2	2	
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679							1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)	88,385G-6,885G	87,653 G	3,4	3,4	
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40							5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)	98,5G-100,4G	100,56 G	5,64	5,64	
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10							4%, v. 20.06.12(42), DL-Notes 2012(12/42)	82,52G-3,461G	83,02 G	5,46	5,46	
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91							3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)	99,35G-9,349G	99,23 G	5,21	5,12	
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630							2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)	98,95G-8,41G	98,35 G	3,51	3,51	
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86							3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)	98,64G-8,69G	98,301 G	5,19	5,17	
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183							1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)	99,61G-9,6G	99,62 G	2,48	2,48	
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717							0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)	85,635G-4,539G	85,236 G	0,71	0,71	
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808							0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)	76,575G-5,16G	76,291 G	1,73	1,73	
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012							1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)	65,816G-4,127G	65,911 G	3,74	3,74	
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39							1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)	88,29G-8,076G	88,38 G	3,84	3,84	
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94							1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)	81,58G-1,515G	81,432 G	4,75	4,75	
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67							2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)	71,85G-2,28G	72,26 G	5,41	5,41	
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41							2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)	65,78G-6,227G	66,01 G	5,38	5,38	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55							3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)	95,453G-4,81G	95,389 G	5,16	5,15	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85							3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)	92,15G-1,633G	92,1 G	5,16	5,16	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68							4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)	85,97G-6,472G	86,03 G	5,49	5,49	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42							4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)	82,43G-3,46G	83,02 G	5,52	5,52	
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80							3%, v. 15.05.19(24), DL-Notes 2019(19/24)	97,98G-7,72G	97,66 G	5,1	5,09	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109							0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)	95,421G-4,926G	94,88 G	1,84	1,84	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606							1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)	92,326G-1,37G	91,71 G	2,73	2,73	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861							1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)	86,627G-5,152G	86,185 G	3,98	3,98	
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747							0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)	83,201G-1,99G	82,82 G	2,13	2,13	
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124							1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)	76,86G-5,342G	76,836 G	3,31	3,31	
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93							4%, v. 27.07.22(25), DL-Notes 2022(22/25)	98,02G-7,56G	97,69 G	5,17	5,16	
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76							4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)	97,1G-6,77G	96,76 G	5,04	5,04	
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40							4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)	93,32G-4,35G	94,63 G	5,23	5,23	
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23							4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)	90,82G-0,72G	90,69 G	5,62	5,62	
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934							3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)	99,68G-8,67G	99,286 G	3,75	3,75	
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239							3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)	99,27G-7,912G	98,9 G	3,94	3,94	
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585							3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)	97,58G-5,83G	97,808 G	4,2	4,2	
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668							4%, v. 06.02.23(43), EO-Notes 2023(23/43)	98,1G-5,97G	97,93 G	4,31	4,3	
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047							4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)	97,41G-6,49G	96,85 G	5,22	5,22	
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945							International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	98,288G-8,498G	98,51 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	International Consolidated Airlines Group S.A. Registered Bonds 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	81,325G-1,633G	81,71 G	3,63	3,63
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455		S s	93,897G-4,182G	94,423 G	5,68	5,68
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539		S s	80,39G-2,44G	81,6 G	7,48	7,47
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		94,94G-4,91G	95,41 G	8,86	8,83
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		99,56G-9,77G	99,75 G	5	4,89
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953			91,06G-0,56G	90,47 G	0,83	0,83
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936			81,08G-0,23G	80,45 G	2,48	2,48
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663			94,11G-3,95G	93,91 G	1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196			87,62G-6,74G	86,7 G	1,73	1,73
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504			64,788G-3,64G	64,4 G	2,2	2,2
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349			84,34G-3,42G	84,09 G	3,23	3,23
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714			92,546G-1,37G	92,552 G	3,24	3,24
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787			85,51G-5,03G	85,02 G	0,88	0,88
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259			90,74G-0,1G	89,92 G	1,94	1,94
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036			77,56G-6,67G	77,36 G	3,24	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650			84,26G-3,72G	83,875 G	1,78	1,78
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761		International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		97,9G-7,545G	97,367 G	4,25
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754			90,26G-89,335G	89,6 G	2,78	2,78
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	International Finance Corp. Floating Rate Medium -Term Notes 3,5908000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G	4,76	4,68
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		94,66G-4,03G	94,01 G	4,27	4,27
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30			99,23G-9,275G	99,17 G	4,9	4,83
£	1.000	15.12.23	15.12.	A193AE	XS1854000343			97,73G-7,72G	97,69 G	2,55	2,55
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004			96,14G-6,05G	95,98 G	12,21	12,12
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			91,69G-1,29G	91,38 G	9,52	9,49
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			92,93G-2,69G	92,65 G	9,44	9,42
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730			93,115G-2,87G	93,23 G	9,19	9,18
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			95,121G-5,14G	95,115 G	1,05	1,05
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3			88,99G-8,99G	88,42 G	0,84	0,84
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCJ25			80,34G-79,65G	79,69 G	1,88	1,88
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807			90,1G-89,76G	89,76 G	0,56	0,56
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601			87,41G-6,935G	86,975 G	1,72	1,72
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78			99,65G-9,95G	99,94 G	1	1
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51			91,79G-1,325G	91,22 G	0,82	0,82
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95			95,63G-5,16G	95,02 G	2,87	2,87
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43			94,8G-4,38G	93,88 G	3,44	3,44
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63		89,55G-8,9G	88,7 G	1,68	1,68	
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374		99,96G-9,59G	99,66 G	4,28	4,27	
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		101,88G-1,56G	101,63 G	4,08	4,08
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		32,17G-0,06G	29,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		81,82G-1,65G 84,09G-4,44G	81,845 G 84,28 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,11G-0,28G	100,45 G	5,82	5,82
Euro Euro	1.000 1.000	23.04.25 15.09.26	23.04. 15.09.	A1Z0JQ A1ZPSZ	XS1222597905 XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,34G-5,85G 96,76G-6,01G	96,49 G 97,07 G	4,98 5,2	4,97 5,19
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	01.MS 01.MS 30.MS	A281XX A281XY A3K3WA	XS2223762381 XS2223761813 XS2463450408	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		80,57G-1,47G 75,64G-6,55G 84,19G-5,08G	83,51 G 79,04 G 87,11 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		95,88G-5,66G	95,94 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		92,5G-2,5G	92,5 G	11,1	11
Euro Euro	1.000 1.000	15.07.26 15.09.27	15.JJ 15.MS	A2R501 A2R7TT	XS2034925375 XS2052216111	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		85,02G-4,88G 78,845G-9,47G	86,06 G 80,635 G	8,19 7,55	8,19 7,55
Euro Euro Euro	1.000 1.000 1.000	15.07.24 15.07.24 15.08.25	15.JJ 15.JJ 15.MN	A19J6K A19KJV A280L3	XS1634532748 XS1634534017 XS2211136168	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		96,68G-6,73G 93,825G-6,474G 93,05G-3,24G	97,18 G 94,015 G 93,93 G	5,79 6 8,17	5,76 5,97 8,13
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	Intuit Inc. Registered Notes 1,35000000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,77G-6,99G 80,52G-1,53G	87,05 G 81,09 G	3,1 4,03	3,1 4,03
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		22,168G-2,118G-2,358G- 2,398G-2,404G-2,784G- 2,738G-3,926G-3,808G- 3,872G-3,74G-3,57G- 3,252G-2,444G-2,63G	20,242 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		171,85G-1,69G-2,31G- 1,74G-1,68G-1,56G-1,72G- 1,65G-1,57G-1,72G-1,41G- 1,41G-1,48G-1,21G-1,21G	171,31 G		
Euro Euro	1.000 1.000	11.08.26 17.02.27	11.08. 17.02.	A3K13X A3KLYR	XS2438619343 XS2296207116	Investec Bank PLC Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		89,421G-9,065G 85,16G-4,61G	89,11 G 84,84 G	2,78 1,18	2,78 1,18
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		95,89G-5,34G	95,16 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		84,35G-3,9G	83,74 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	87,886G-7,15G	87,38 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	98,85G-8,1G	98,43 G	3,2	3,2
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	95,848G-5,443G	95,345 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	86,002G-5,31G	85,634 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	78,03G-7,46G	77,79 G	0,03	0,03
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	100,89G-99,98G	100,77 G	3,13	3,13
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		77,87G-7,08G	77,61 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		90,69G-0,21G	90,307 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		84,46G-3,61G	84,09 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		87,96G-6,378G	86,82 G	3,44	3,44
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		67,59G-6,15G	67,4 G	1,13	1,13
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 8,21599999999999993%, zinsv. v. 01.03.23-31.05.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		99,36G-9,53G	99,61 G	8,68	8,65
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		96,94G-6,865G	97,297 G	6,9	6,88
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,015G-8,9G	98,975 G	3,74	3,74
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		94,02G-4,908G	94,03 G	5,08	5,06
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		95,865G-5,885G	96,257 G	4,69	4,68
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		85,645G-6,464G	86,575 G	6	5,99
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		84,155G-4,55G	85,025 G	5,3	5,3
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		89,67G-90,126G	90,51 G	3,88	3,88
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		81,192G-1,702G	81,942 G	5,51	5,51
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		95,85G-5,42G	95,25 G	1,83	1,83
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		91,26G-0,1G	90,63 G	3,31	3,31
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	74,21G-2,89G	73,59 G	0,69	0,69
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		80,75G-79,42G	79,92 G	2,5	2,5
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		82,58G-1,27G	81,92 G	2,14	2,14
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,96G-5,04G	95,54 G	4,06	4,06
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	landsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,47G-9,47G	99,47 G	1,76	1,76
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	landsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,432G-7,365G	97,335 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	Swedbank hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		89,951G-9,526G	89,763 G	1,66	1,66	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		90,84G-0,79G	90,83 G	3,3	3,3	
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		99,02G-9,1G	99,04 G	3,94	3,93		
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		77,87G-7,41G	77,06 G	5,24	5,24		
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		87,035G-7,015G	86,85 G	3,44	3,44		
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		87,48G-7,59G	86,75 G	4,69	4,69	
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		76,6G-6,29G	75,98 G	5,05	5,05		
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		88,93G-8,84G	88,32 G	4,62	4,61		
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		83,67G-3,46G	83,02 G	5,05	5,05		
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		82,12G-2,05G	81,77 G	5,57	5,57		
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		112,45G-4G	112,04 G	4,51	4,51	
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,23G-3,38G	93,78 G	2,65	2,65	
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,3G-6,74G	96,69 G	4,13	4,12	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		90,725G-89,85G	89,825 G	1,93	1,93		
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		93,42G-2,33G	92,62 G	3,51	3,51	
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		(exA)-97,22G-6,97G	96,83 G	2,32	2,32		
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		88,72G-7,34G	87,85 G	3,71	3,71		
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		92,64G-1,96G	92,05 G	0,54	0,54		
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		81,25G-79,88G	80,54 G	2,17	2,17		
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		78,98G-7,36G	78,08 G	2,58	2,58		
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		83,98G-2,9G	83,37 G	3,89			
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		72,12G-0,51G	71,31 G	1,42	1,42		
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840		ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,839G-8,799G	98,753 G	3,74	3,72
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839		ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,76G-0,63G	91,04 G	3,01	3,01
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		95,51G-5,8G	97 G	12,88	12,83	
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,05G-8,6G	99,51 G	17,42	16,57	
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		91,5G-1,95G	91,22 G	5,22	5,23	
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		84,57G-4,49G	84,32 G	5,1	5,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		94,315G-3,185G	93,34 G	3,71	3,71
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		90,555G-0,074G	90,495 G	4,34	4,34	
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,692G-9,68G	99,679 G	3,43	3,38
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0		97,559G-7,262G	97,048 G	2,54	2,54	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		91,19G-89,75G	90,12 G	4,25	4,25	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		96,635G-5,886G	95,865 G	3,34	3,34	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		96,025G-4,7G	94,98 G	3,93	3,93	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		88,33G-6,44G	87,52 G	4,89	4,89	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		87,565G-6,9G	87,37 G	2,3	2,3	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		70,704G-68,951G	70,131 G	5,04	5,03	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7		102,84G-1,25G	102,264 G	4,58	4,58	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		77,99G-6,381G	77,29 G	2,6	2,6	
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		92,91G-2,43G	92,81 G	5,85	5,85
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20		88,21G-8,9G	88,32 G	5,65	5,65	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		80,66G-0,66G	80,66 G	9,49	9,49
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		96,49G-6,85G	96,95 G	4,53	4,53
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976		90,1G-0,75G	91,679 G	8,39	8,38	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849		98,203G-8,33G	98,58 G	7,07	7,04	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682		93,37G-4,085G	94,92 G	8,99	8,96	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579		79,31G-80,008G	81,206 G	9,56	9,54	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		96,71G-6,52G	96,18 G	9,51	9,47
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		93,755G-3,645G	94,125 G	5,71	5,7
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,6G-5,102G	95,028 G	4,46	4,46
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01		95,726G-5,286G	95,094 G	4,45	4,45	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95,79G-5,28G	95,06 G	4,84	4,83
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27		97,5G-7,34G	97,28 G	0,77	0,77	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97		99,21G-9,23G	99,2 G	1,26	1,26	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53		91,51G-1,48G	90,98 G	1,36	1,36	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30		97,48G-7,45G	97,03 G	4,79	4,77	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32		103,31G-3,31G	103,31 G	1,48	1,48	
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83		102,96G-2,96G	102,96 G			
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		87,89G-7,29G	87,52 G	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	85,1G-4,41G		84,72 G	0,02	0,02	
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	99,71G-8,98G		99,4 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes						
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		98,32G-9,93G	101,78 G	6,62	6,62	
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		93,67G-3,95G	93,73 G	6,72	6,72	
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		93,84G-4,51G	95,05 G	7,06	7,06	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		94,795G-5,17G	95,14 G	6,39	6,38	
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		92,75G-3,89G	92,91 G	6,7	6,7	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		78,9G-9,67G	79,9 G	7,01	7,01	
						JCDecaux SE Bonds						
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,448G-9,444G	99,451 G	2	2	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		97,419G-6,885G	96,859 G	4,04	4,02	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		92,224G-1,032G	91,68 G	4,64	4,63	
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		81,35G-0,05G	80,93 G	4,05	4,05	
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		100,44G-99,18G	100,22 G	5,16	5,16	
						JDE Peet's N.V. Medium - Term Notes						
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		89,48G-8,55G	89,004 G	4,39		
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		81,26G-79,84G	80,635 G	1,25	1,25	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		73,963G-2,32G	73,43 G	3,08	3,08	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		93,25G-2,58G	92,78 G	0,53	0,53	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		85,31G-3,96G	84,693 G	1,49	1,49	
						Jefferies Financial Group Inc. Medium - Term Notes						
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,955G-5,755G	95,715 G	2,07	2,07	
						Jefferies Financial Group Inc. Registered Notes						
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		105,15G-4,62G	104,25 G	6,19	6,19	
						Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes						
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		74,87G-6,94G	74,82 G	6,03	6,02	
						JES.GREEN Invest GmbH Anleihen						
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		85G-5G	85 G	10,35	10,31	
						Joh. Friedrich Behrens AG Anleihen						
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		32,31G-2,3G	32,3 G			
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		29,51G-9,51G	29,51 G	40,27	40,27	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		94,43G-3,905G	93,837 G	4,76	4,75	
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,499G-9,6G	99,55 G	5,31	5,2	
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ET63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G		97,58G-7,27G	97,18 G	4,95	4,93	
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	91,3G-1,47G	90,93 G	5,01	5	
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	93,96G-3,677G	94,09 G	4,58	4,58	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	97,86G-7,33G	97,47 G	4,93	4,93	
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)	S s	97,1G-6,425G	96,595 G	5,01	4,99	
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		97,26G-7,2G	97,19 G	0,82	0,82	
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		89,96G-9,795G	89,51 G	1,56	1,56	
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		79,6G-9,79G	79,56 G	3,62	3,62	
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		95,54G-5,291G	95,33 G	4,29	4,29	
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		87,175G-7,117G	87,14 G	4,73	4,73	
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		99,77G-9,77G	99,742 G	2,39	2,39	
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		89,515G-9,58G	89,9 G	3,91	3,91	
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		98,59G-8,68G	98,62 G	1,42	1,42	
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,586G-7,477G	97,455 G	5,33	5,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		90,16G-89,658G	89,96	G	4,76	4,76
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		(exA)-92,32G-2,04G	92	G	4,81	4,8
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		98,94G-9,01G	99,01	G	5,5	5,44
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		98,769G-8,801G	98,58	G	5,02	5
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		94,32G-3,809G	94	G	4,7	4,7
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		89,49G-9,236G	89,61	G	3,8	3,8
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,028G-6,282G	96,239	G	1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EYV21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,304G-3,93G	93,825	G	2,66	2,66
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		91,92G-2,875G	92,685	G	4,76	4,76
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,523G-7,165G	97,122	G	4,81	4,8
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		94,35G-3,95G	94,05	G	4,77	4,77
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		100,005G-99,742G	99,685	G	4,78	4,76
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		101,55G-1,175G	101,31	G	4,69	4,69
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		86,88G-6,579G	86,67	G	3,46	3,46
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		95,072G-4,792G	94,742	G	0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		89,41G-9,12G	89,07	G	2,35	2,35
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		82,16G-1,775G	81,89	G	4,74	4,74
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVO09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,198G-3,925G	93,829	G	1,33	1,33
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		99,81G-9,34G	100,12	G	4,96	4,96
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		100,65G-0,09G	100,37	G	4,82	4,81
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,104G-8,052G	97,862	G	2,77	2,77
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		93,661G-2,535G	92,91	G	3,49	3,49
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		92,09G-0,28G	91,36	G	3,47	3,47
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		79G-6,72G	78,4	G	3,56	3,56
						John Deere Financial Inc. Medium - Term Notes						
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,918G-7,58G	97,55	G	4,91	4,9
						John Deere Financial Ltd. Guaranteed Registered Notes						
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		95,59G-6,01G	95,74	G	3,62	3,62
						Johnson & Johnson Registered Debentures						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		119,38G-9,19G	117,78	G	3,63	3,62
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		105,76G-6,17G	105,63	G	4,24	4,24
						Johnson & Johnson Registered Notes						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		112,98G-3,821G	112,73	G	4,68	4,68
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		113,33G-3,45G	112,25	G	4,67	4,67
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,17G-6,91G	96,906	G	1,33	1,33
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		89,96G-8,55G	88,775	G	2,59	2,59
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		84,3G-2,44G	83,83	G	3,44	3,44
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		89,59G-90,158G	89,84	G	4,62	4,62
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		94,68G-4,59G	94,54	G	4,47	4,47
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		85,82G-6,2G	86,41	G	4,74	4,74
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		95,07G-4,72G	95,09	G	4,47	4,46
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		89,34G-9,665G	89,64	G	4,69	4,69
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		86,35G-7,037G	87,19	G	4,71	4,71
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		96,862G-6,67G	96,519	G	4,59	4,58
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		93,971G-3,842G	94	G	4,37	4,37
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		87,1G-7,06G	86,8	G	4,67	4,67
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		83,14G-3,301G	84,32	G	4,69	4,69
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		96,64G-7,432G	96,9	G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	Johnson & Johnson Registered Notes 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		99,84G-9,25G	99,81 G	4,97	4,97
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,494G-8,98G	99,063 G	4,89	4,85
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		100,81G-0,606G	100,6 G	4,35	4,35
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		99,19G-8,7G	99,11 G	4,65	4,65
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		86,815G-6,71G	86,845 G	2,19	2,19
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		81,2G-1,27G	81,01 G	3,2	3,2
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		69,28G-9,653G	69,82 G	4,71	4,71
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		64,74G-4,78G	65,07 G	4,55	4,55
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		62,42G-2,72G	63,37 G	4,58	4,58
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		91,558G-0,979G	90,935 G	1,21	1,21
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,115G-5,485G	95,585 G	2,88	2,88
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		85,05G-5,52G	85,94 G	5,69	5,69
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		98,79G-8,671G	98,675 G	2,02	2,02
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		80,56G-0,34G	80,59 G	4,36	4,36
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		79,628G-8,158G	79,072 G	2,54	2,54
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		86,12G-5,09G	85,62 G	0,88	0,88
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		96,043G-5,01G	95,512 G	4,03	4,02
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		99,9G-9,02G	99,5 G	5,09	5,09
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,51G-9,36G	79,76 G	5,04	5,04
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		96,74G-6,63G	96,53 G	6,86	6,86
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		98,43G-8,25G	98,18 G	6,92	6,91
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		96,18G-5,99G	95,99 G	6,97	6,95
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		71,898G-2,28G	73,265 G	1,65	1,65
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		75,738G-5,74G	76,77 G	2,75	2,75
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		90,96G-0,42G	90,88 G	2,41	2,41
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		78,657G-8,842G	79,531 G	2,52	2,52
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		85,89G-5,5G	86,093 G	0,91	0,91
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		86,48G-6,8G	87,593 G	4,17	4,17
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		89,565G-9,445G	90,075 G	3,61	3,61
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		100,05G-99,85G	100,04 G	5,87	5,86
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		88,38G-8,115G	88,843 G	4	4
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		97,75G-7,54G	97,54 G	1,34	1,34
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		99,2G-9,16G	99,11 G	2,23	2,23
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		88,28G-7,7G	87,89 G	4,94	4,94
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		90,98G-0,44G	91,24 G	5,4	5,4
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		84,92G-5,269G	85,4 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	JPMorgan Chase & Co. Floating Rate Notes 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,065G-4,78G	95,03 G	4,51	4,5
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		96,97G-6,857G	96,65 G	5,38	5,38
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		97,61G-7,709G	98,06 G	5,42	5,41
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		87,18G-7,94G	88,31 G	2,36	2,36
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		78,32G-8,15G	78,37 G	4,98	4,98
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		95,36G-5,2G	95,32 G	1,18	1,18
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,03G-4,25G	74,57 G	5,39	5,39
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,83G-8,011G	88,69 G	3,56	3,56
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,96G-1,777G	81,78 G	5,17	5,17
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		84,8G-4,77G	84,81 G	4,85	4,85
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,27G-4,149G	94,02 G	1,75	1,75
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		94,6G-4,18G	94,11 G	2,05	2,05
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,2G-2,16G	92,78 G	3,37	3,37
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		98,48G-9,6G	99,86 G	5,78	5,77
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		98,96G-8,66G	98,98 G	4,9	4,89
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		94,79G-5,08G	95,36 G	5,4	5,4
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,14G-9,45G	99,36 G	4,26	4,25
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		93,96G-3,985G	94,33 G	5,4	5,4
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,7052899999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,11G-0,11G	100,11 G	5,74	5,71
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,675G-5,835G	95,98 G	5,23	5,22
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		88,975G-8,525G	89,33 G	2,35	2,35
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		77,23G-7,22G	77,23 G	4,54	4,54
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		66,85G-7,54G	68,21 G	5,35	5,35
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,95G-3,54G	93,67 G	4,29	4,29
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		94,51G-4,68G	94,96 G	5,39	5,39
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,75G-3,03G	93,33 G	4,44	4,44
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		83,43G-3,35G	83,66 G	5,12	5,11
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		72,6G-5,034G	73,87 G	5,33	5,33
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		67,92G-8,81G	69,49 G	5,31	5,31
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,65G-2,82G	93,26 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,8G-7,065G	87,17 G	3,35	3,35
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	4,2151000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		96,23G-5,31G	96,23 G	5,5	5,49
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		99,41G-9,41G	99,55 G	1,3	1,3
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	4,7791899999999998%, zinsv. v. 24.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,75G-9G	99,18 G	5,15	5,14
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		94,02G-4,56G	94,26 G	5,36	5,36
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,5G-7,46G	98,06 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	JPMorgan Chase & Co. Floating Rate Notes 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		95,17G-4,91G	96,08 G	5,5	5,49
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		80,72G-0,77G	80,67 G	5,16	5,15
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,1748200000000004%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,59G-9,6G	99,59 G	5,43	5,43
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,4348200000000002%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,18G-0,11G	100,275 G	5,52	5,52
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		95,01G-5,18G	96,33 G	5,49	5,48
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		96,965G-7,225G	97,245 G	5,12	5,11
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,2752499999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,74G-0,6G	100,84 G	5,16	5,16
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		84,14G-5,394G	85,85 G	5,4	5,4
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		93,82G-3,72G	94,67 G	5,33	5,32
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		84,31G-5,263G	85,02 G	5,37	5,36
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		79,67G-9,78G	80,64 G	5,6	5,6
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		92,22G-2,83G	93,34 G	5,21	5,21
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,838G-7,718G	97,73 G	4,5	4,5
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,09G-1,63G	91,96 G	5,25	5,25
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		77,9G-9,576G	79,75 G	5,44	5,44
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		79,8G-81,742G	81,95 G	5,34	5,34
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,71G-9,64G	99,8 G	3,93	3,92
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		98,84G-100,04G	100,02 G	5,62	5,61
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		93,33G-3,08G	93,84 G	5,42	5,42
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	93,615G-3,681G	94,699 G	4,26	4,25
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,069G-7,888G	98,117 G	3,77	3,77
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,1G-8,94G	98,94 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,358G-6,189G	96,159 G	3,11	3,11
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		92,28G-2,188G	92,63 G	3,23	3,23
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,539G-7,421G	97,51 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		100,9G-2,545G	102,43 G	5,45	5,45
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		109,87G-10,543G	111,27 G	5,45	5,44
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		99,86G-101,33G	101,79 G	5,45	5,45
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		98,22G-100,241G	100,09 G	5,45	5,45
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		98,49G-8,756G	98,82 G	5,41	5,4
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		94,482G-4,16G	95,52 G	5,39	5,39
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		97,02G-7,78G	98,64 G	5,71	5,69
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,754G-6,397G	96,751 G	5,25	5,25
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		97G-6,87G	97,75 G	5,42	5,4
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		94,76G-4,609G	95,3 G	5,31	5,31
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,4G-9,47G	99,731 G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	JPMorgan Chase & Co. Registered Notes 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		94,372G-4,46G	94,674 G	5,13	5,13
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		93,66G-2,64G	93,23 G	5,32	5,31	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,78G-9,73G	99,74 G	5,61	5,48
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34		99,75G-100,74G	100,84 G	5,64	5,64	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71		98,45G-8,13G	98,01 G	5,27	5,25	
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47		95,07G-5,69G	96,68 G	5,48	5,47	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23		88,47G-7,59G	90,07 G	6,05	6,05	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58		96,06G-6,06G	96,3 G	5,3	5,3	
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		82,93G-4,4G	84,16 G	5,41	5,41
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,53G-8,53G	98,59 G	7,51	7,49
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	93,26G-2,54G	92,65 G	2,42	2,42
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			80,703G-79,58G	79,892 G	2,5	2,5
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		90,012G-0,523G	90,26 G	2,7	2,7
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		85,39G-5,43G	85,46 G	3,45	3,45	
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		92,654G-2,367G	94,817 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		95G-5G	95 G	8,74	8,69
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,925G-9,74G	89,545 G	2,66	2,66
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		78,12G-8,06G	77,97 G	5,09	5,09	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		90,845G-0,565G	90,615 G	5,59	5,59	
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		93,8G-3,47G	93,664 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413		99,091G-9,118G	99,139 G	1,26	1,26	
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786		100,26G-99,83G	100,134 G	4,68	4,68	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888		89,495G-9,12G	89,606 G	0,11	0,11	
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371		85,765G-4,955G	85,404 G	0,59	0,59	
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		103,021G-2,35G	103,001 G	4,92	4,91
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		85,44G-6,63G	87,66 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214		87,72G-7,2G	87,74 G	2,86	2,86	
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,218G-9,214G	99,154 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.27	01.10.	A287VG	DK0009040618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,52G-5,87G	86,07 G	0,02	0,02
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,592G-9,549G	99,694 G	3,59	3,58
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,41G-3,106G 86,65G-6,52G	94,4 G 87,23 G	5,08 5,2	5,08 5,2
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		84,25G-5,12G	85,51 G	8,26	8,25
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		73,76G-3,75G	73,75 G	10,49	10,47
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		74,55G-3,66G	74,11 G	5,42	5,42
sfrs sfrs sfrs	5.000 5.000 5.000	23.05.33 23.05.28 30.09.36	23.05. 23.05. 30.09.	A19ZQN A19ZQP A3KVRE	CH0413618361 CH0413618353 CH1131931284	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		90,32G-89,16G 93,355G-2,455G 78,05G-6,55G	89,01 G 92,085 G 76,95 G	2,31 1,5 0,91	2,31 1,5 0,91
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		95,52G-4,5G	94,26 G	2,37	2,37
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCM	CH1118223499 CH1118223481	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		77,65G-6,25G 83,55G-2,6G	76,6 G 82,7 G	0,79 0,12	0,79 0,12
sfrs sfrs	5.000 5.000	30.09.31 30.09.25	30.09. 30.09.	A2R61Y A3KVMR	CH0419041428 CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		83,21G-2,27G 94,95G-4,4G	82,06 G 94,05 G	2,31 2,3	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		95,195G-5,185G	95,065 G	6,93	6,92
Euro	1.000	15.07.27	15.JAJO	A3LDNX	XS2463546007	7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		99,2G-9,2G	99,2 G	8,46	8,44
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		87,121G-7,085G	87,22 G	7,52	7,5
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		98,9G-8,91G	98,91 G	4,71	4,69
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.09.26 30.09.34 09.11.23 09.11.28	30.09. 30.09. 09.11. 09.11.	A2R8NK A2R8NM A2RT78 A2RT8A	XS2050933899 XS2050933626 XS1907130246 XS1901718335	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,92G-8,02G 71,84G-1,91G 98,76G-8,745G 90,25G-0,25G	87,94 G 71,88 G 98,75 G 90,335 G	1,36 4,13 3,12 4,36	1,36 4,13 3,12 4,35
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		103,95G-3,58G	104,62 G	6,3	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	Kasachstan, Republik Registered Notes 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		103G-3,005G	103,045 G	3,81	3,8
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			99,85G-9,97G	100,1 G	3,93	3,92
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,16G-8,36G	88,81 G	5,1	5,1
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		101,85G-0,72G	99,95 G	5,12	5,12
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453			99,77G-9,75G	99,76 G	6,4	6,23
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			109,54G-9,3G	108,13 G	5,04	5,04
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			97,26G-7,12G	96,68 G	4,93	4,92
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			96,31G-6,05G	95,34 G	4,45	4,45
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			92,76G-2,03G	90,99 G	5	5
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			(exA)-98,31G-8,31G	98,04 G	5,21	5,21
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			(exA)-98,21G-7,81G	97,18 G	4,47	4,47
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			(exA)-98,09G-7,01G	96,26 G	5,09	5,09
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		132,17G-2,13G	131,01 G	4,55
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		99,75G-9,75G	99,75 G	4,49	4,48
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107G-7,75G	108,2	6,05	6,04
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		89,8G-9,03G	89,309 G	1,68	1,68
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			92,984G-2,369G	92,356 G	1,62	1,62
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			91,485G-0,985G	90,96 G	3,54	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			99,73G-9,01G	99,13 G	3,4	3,4
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		90,43G-0,075G	90,536 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			81,49G-0,885G	81,88 G	0,31	0,31
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			87,3G-6,6G	87,38 G	1,73	1,73
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			94,703G-4,13G	94,573 G	3,14	3,14
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569			98,071G-8,141G	98,16 G	3,73	3,73
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			88,82G-8,35G	88,883 G	0,57	0,57
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			100,044G-99,223G	100,149 G	4,56	4,55
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352		KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,387G-8,367G	98,338 G	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			99,34G-9,361G	99,372 G	1,75	1,75
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			79,114G-8,45G	80,12 G	1,91	1,91
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			88,53G-7,935G	88,725 G	0,85	0,85
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			94,235G-3,69G	94,03 G	1,33	1,33
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126			97,875G-7,805G	97,845 G	2,3	2,3
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			91,58G-1,23G	93,02 G	4,41	4,4
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			75,661G-6,12G	77,32 G	1,96	1,96
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)			94,755G-4,35G	94,66 G	2,58
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			92,11G-1,62G	91,98 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		84,8G-4,22G	85,02 G	1,48	1,48
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		83,785G-4,74G	87,005 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,5G-9,5G	99,5 G	3,16	3,16
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		97,049G-6,804G	96,813 G	2,05	2,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		97,6G-8,09G	98,3 G	5,36	5,36
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		95,39G-4,505G	94,86 G	5,3	5,29
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		93,985G-3,72G	94,37 G	4,98	4,98
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		95,947G-5,295G	95,375 G	2,62	2,62
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		81,68G-1,24G	81,79 G	5,13	5,13
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		83,54G-1,96G	82,64 G	1,21	1,21
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07	5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		101,36G-0,79G	101,13 G	5,21	5,21
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		72,19G-1,53G	74,03 G	12,17	12,17
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		86,77G-6,8G	86,87 G	7,39	7,39
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,3G-3,113G	93,58 G	2,65	2,65
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		93,93G-2,665G	92,968 G	3,19	3,19
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		99,92G-9,64G	99,51 G	3,1	3,1
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		99,522G-9,516G	99,531 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,74G-7,35G	88,15 G	1,7	1,7
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		95,854G-5,052G	95,39 G	2,6	2,6
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		91,17G-89,47G	90,81 G	3,57	3,57
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		100,11G-98,51G	99,49 G	3,53	3,53
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		99,13G-7,16G	99 G	3,72	3,72
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		98,201G-8,074G	97,512 G	3,19	3,18
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		83,205G-1,94G	82,566 G	1,52	1,52
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		79,97G-8,46G	79,459 G	2,22	2,22
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)		92,63G-2,12G	91,833 G	5,1	5,09
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93	3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)		98,75G-8,27G	98,29 G	5,59	5,56
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		94,86G-4,13G	94,29 G	5,04	5,04
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		84,04G-5,291G	85,3 G	5,62	5,62
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		95,715G-5,79G	95,58 G	5,17	5,16
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,39G-8,3G	88,09 G	5,25	5,25
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		75,36G-6,64G	76,21 G	5,53	5,53
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF79	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		98,18G-7,76G	97,9 G	5,16	5,15
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		92,85G-3,285G	92,81 G	5,66	5,66
US\$	1.000	25.05.38	25.MN	A2R3HS	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		95,11G-3,21G	93,65 G	5,74	5,73
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		98,67G-8,46G	98,4 G	5,23	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	Keurig Dr Pepper Inc. Registered Notes 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		93,76G-3,509G	93,4 G	5,28	5,28	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01			81,57G-1,4G	81,28 G	5,18	5,18	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28			69,39G-9,52G	69,8 G	5,57	5,57	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		89,64G-8,98G	94,76 G	6,79	6,78	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			89,005G-5,93G	89,18 G	5,18	5,18	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			81,62G-1,25G	84,88 G	6,16	6,15	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		85,895G-6,18G	86,03 G	5,6	5,59	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		94,67G-5,325G	95,4 G	6,11	6,11	
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		94,47G-3,38G	93,22 G	5,69	5,68	
US\$	1.000	25.04.23	25.AO	A19Q74	USY4760AF80			99,8G-9,8G	99,75 G	4,9	4,8	
US\$	1.000	25.10.27	25.AO	A19Q76	USY4760AH47			92,94G-2,72G	92,59 G	5,37	5,36	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		94,44G-4,135G	94,36 G	5	4,99	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038			96,14G-5,7G	95,632 G	1,3	1,3	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			102,69G-2,83G	102,91 G	5,12	5,12	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17			98,96G-8,83G	99,01 G	4,82	4,82	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			75,76G-5,57G	75,24 G	5,04	5,04	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			85,61G-5,36G	85,52 G	2,46	2,46	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			71,76G-0,993G	71,86 G	4,87	4,87	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			92,36G-2G	92,24 G	4,78	4,78	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			97,23G-6,62G	96,99 G	4,69	4,69	
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			99,01G-8,3G	98,73 G	4,77	4,77	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		92,6G-2,6G	92,6 G	5,97	5,97
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68				91,8G-2,01G	92,69 G	5,75	5,75
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53				77,12G-7,43G	77,61 G	5,63	5,63
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		82,35G-2,66G	84,16 G	6,34	6,34	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		99,23G-9,41G	98,48 G	5,96	5,96	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		95,93G-5,851G	96,16 G	5,33	5,33	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			86,66G-7,717G	87,67 G	6,27	6,27	
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			67,29G-8,19G	68,26 G	6,04	6,04	
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			88,96G-8,51G	88,39 G	3,93	3,93	
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			95,31G-5,64G	95,31 G	5,85	5,85	
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,77G-2,492G	92,83 G	4,33	4,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		78,7G-7,86G	77,87 G	6,12	6,12	
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		90G-89,7G	90 G	6,42	6,41		
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		89,4G-91,27G	89,4 G	3,53	3,53	
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		73,154G-2,123G	73,79 G	20,46	20,32	
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		79,847G-9,08G	82 G	4,04	4,04	
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		73,34G-4,08G	73,69 G	5,14	5,14	
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50		96,29G-6,18G	96,41 G	4,9	4,9		
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46		98,46G-8,97G	98,94 G	4,84	4,84		
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29		94,68G-6,26G	95,53 G	5,27	5,27		
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02		97,81G-8,456G	97,86 G	5,42	5,41		
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		95,55G-6,05G	96,5 G	5,97	5,96	
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		82,28G-2,314G	83,035 G	10,3	10,3	
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		58,513G-8,683G	59,184 G	22,05	22,05	
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		79,3G-7,504G	78,822 G	3,2	3,2	
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		95,5G-4,505G	94,737 G	3,9	3,9		
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		92,495G-1,245G	91,655 G	3,01	3,01		
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		79,7G-7,57G	78,975 G	4,17	4,17		
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038		94,69G-4,25G	94,06 G	4,47	4,47		
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		97,77G-7,24G	97,19 G	3,51	3,5		
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		99,76G-9,732G	99,767 G	1,99	1,99		
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		76,54G-5,253G	76,184 G	2,32	2,32		
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		88,48G-7,117G	87,85 G	4,44	4,43		
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		77,917G-6,633G	77,596 G	1,62	1,62		
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		95,44G-4,74G	95,24 G	2,35	2,35
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978			97,959G-6,814G	97,618 G	4,03	4,03	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		58,85G-60,69G	60,58 G	10,22	10,21	
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		90,76G-2,45G	92,52 G	8	7,97		
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		64,15G-4,92G	66,68 G	9,95	9,95		
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		84,775G-3,705G	84,265 G	4,4	4,4	
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		89,79G-8,97G	89,621 G	4,4	4,4		
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		74,75G-3,35G	74,36 G	2,36	2,36		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,84G-2,169G	92,362 G	3,52	3,52	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		92,07G-2,13G	92,53 G	8,49	8,49	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		94,49G-4,235G	94,44 G	6,02	6,02		
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		77,98G-7,79G	78,31 G	8,76	8,76		
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		71,66G-1,72G	71,81 G	8,73	8,73		
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		65,74G-5,73G	65,86 G	8,61	8,61		
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,45G-89,99G	90,04 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,9G-7,6G	95,98 G	4,42	4,42	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		92,31G-1,79G	91,87 G	1,35	1,35	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		90,985G-0,345G	90,655 G	1,92	1,92		
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645		100,061G-0,062G	100,066 G	3,77	3,71		
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		96,13G-5,66G	95,45 G	4,43	4,43		
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		91,05G-0,59G	90,48 G	0,83	0,83		
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		93,7G-3,165G	93 G	1,88	1,88		
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		82,23G-1,48G	81,53 G	2,75	2,75		
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		82,15G-1,251G	81,615 G	0,12	0,12		
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815		93,19G-3,185G	93,19 G	1,16	1,16		
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537		98,75G-7,85G	97,4 G	1,75	1,75		
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426		Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		89,78G-9,45G	89,46 G	1,34	1,34
ZAR	50.000	22.12.28		A19HM6	XS1335427958		Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	58,74G-8,49G	58,4 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		104,45G-4,02G	103,24 G	2,09	2,09	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		90,18G-89,52G	89,69 G	1,68	1,68		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		94,58G-4,312G	94,33 G	0,53	0,53		
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		83,11G-2,355G	82,755 G	0,02	0,02		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		74,55G-3,6G	74,46 G	2,37	2,37	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891		88,92G-8,18G	88,634 G	1,69	1,69		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		90,99G-0,314G	90,58 G	1,65	1,65		
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		96,02G-5,2G	94,72 G	1,31	1,31		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		59,293G-8,25G	59,237 G	0,43	0,43		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		70,788G-0,07G	70,68 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		92,49G-1,92G	91,73 G	1,35	1,35		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		67,712G-6,65G	67,613 G	1,87	1,87		
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200		94,314G-3,43G	94,205 G	3,19	3,19		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		74,35G-2,3G	72,35 G	1,73	1,73		
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		81,96G-1,125G	81,67 G	3,19	3,19		
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580		96,73G-5,7G	96,63 G	3,32	3,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	99,64G-9,65G	99,64 G	3,24	3,24
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		94,855G-4,915G	95,145 G	7,55	7,52
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		96,338G-6,058G	95,826 G	1,81	1,81
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		93,195G-2,313G	92,67 G	2,41	2,41
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		93,688G-2,601G	93,14 G	3,71	3,71
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		93,288G-2,615G	92,781 G	0,54	0,54
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		80,839G-79,46G	80,526 G	0,94	0,94
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		91,72G-0,62G	90,867 G	1,65	1,65
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		99,365G-9,121G	99,171 G	3,24	3,24
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		95,46G-4,75G	94,888 G	2,09	2,09
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		85,237G-3,906G	84,727 G	0,59	0,59
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		79,28G-7,44G	78,281 G	1,6	1,6
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		89,535G-9,655G	89,545 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		94,8G-4,24G	94,215 G	1,32	1,32
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		88,145G-6,605G	87,325 G	2,58	2,58
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		102,965G-2,665G	102,625 G	3,79	3,78
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		75,56G-3,98G	75,15 G	2,36	2,36
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		74,536G-2,72G	74,369 G	2,4	2,4
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		93,555G-3,62G	93,678 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		99,566G-9,663G	99,756 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		108,87G-10,74G	109,72 G	5,88	5,88
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		92,84G-1,96G	91,51 G	5,78	5,78
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		88,76G-7,19G	88,24 G	4,2	4,2
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		93,65G-2,52G	92,905 G	3,87	3,86
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		90,17G-88,683G	89,52 G	4,11	4,1
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		89,245G-8,075G	88,635 G	3,08	3,08
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		95,66G-5,055G	95,078 G	2,85	2,85
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		88,146G-6,86G	87,5 G	4,19	4,19
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,478G-89,603G	89,89 G	1,11	1,11
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,31G-7,64G	87,86 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,77G-7,37G	97,22 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		92,32G-1,52G	91,07 G	4,9	4,9	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			97,23G-6,83G	96,58 G	5,01	4,99	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			81,46G-0,81G	81,01 G	4,88	4,88	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		92,51G-1,83G	91,28 G	5,07	5,06	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			91,42G-0,835G	90,39 G	0,58	0,58	
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716			100,05G-99,45G	99,05 G	2,47	2,47	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		95,105G-4,655G	94,11 G	2,48		
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		91,69G-1,29G	90,98 G	3,71		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		95,2G-4,64G	94,57 G	4,32	4,32	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			99,71G-9,66G	99,57 G	4,64	4,59	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			88,51G-7,86G	87,99 G	3,68		
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		108,6G-8,82G	108,82 G	5,57	5,57	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			97,823G-7,514G	97,423 G	3,04	3,04	
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			92,79G-1,21G	91,882 G	4,17	4,16	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			93,63G-3,11G	93,669 G	5,44	5,43	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			83,16G-4,499G	84,38 G	5,65	5,65	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			93,94G-5,411G	94,2 G	5,64	5,64	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			98,3G-8,538G	97,94 G	5,23	5,23	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			99,112G-8,83G	98,94 G	4,91	4,91	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			90,27G-3,51G	91,91 G	5,63	5,63	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			107,68G-7,742G	107,136 G	5,86	5,86	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			109,94G-11,761G	110,26 G	5,82	5,82	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,491G-9,499G	99,568 G	3,75	3,7	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			96,79G-6,24G	96,505 G	5,12	5,11	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			94,88G-4,89G	94,64 G	5,1	5,1	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			89,35G-90,01G	89,99 G	5,68	5,68	
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			92,36G-2,17G	92,14 G	5,15	5,15	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			97,15G-7,9G	97,9 G	5,73	5,73	
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			94,82G-5,065G	95,17 G	5,27	5,27	
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160		Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		100,1G-99,85G	99,77 G	2,2	2,2
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960				100,96G-98,18G	101,47 G	3,09	3,09
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434				100,68G-0,55G	99,91 G	2,8	2,8
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050				98,404G-7,973G	97,618 G	2,54	2,54
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211		Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		84,28G-3,26G	81,63 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16		Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		71,637G-0,779G	71,512 G	0,14	0,14
£	1.000	07.12.28	07.12.	276444	XS0138037733		Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		110,73G-0,26G	110,21 G	3,96	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		100,96G-0,85G	100,769 G	4,38	4,36	
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		109,24G-8,67G	108,04 G	4,05	4,05	
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		83,973G-3,127G	83,681 G	0,9	0,9	
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		83,03G-2,107G	82,92 G	3,14	3,14	
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,537G-0,254G	100,117 G	3,9	3,9	
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		79,92G-9,058G	79,9 G	3,13	3,13	
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,94G-8,93G	98,83 G	4,24	4,24	
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,311G-1,23G	101,048 G	3,78	3,78	
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94,65G-4,261G	94,089 G	3,12		
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		94,27G-3,853G	93,703 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		87,245G-6,508G	86,78 G	3,1		
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		86,562G-6,1G	86,24 G	0,29	0,29	
US\$	1.000	16.05.23	16.05.	A289HG	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		98,91G-9,22G	99,2 G	0,25	0,25	
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		95,286G-5,169G	94,736 G	2,35	2,35	
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		83,667G-2,93G	83,32 G	3,04		
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		86,69G-6,26G	86,34 G	1,73	1,73	
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		80,632G-79,87G	80,4 G	3,04		
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97,72G-7,72G	97,72 G	0,1	0,1	
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,45G-6,31G	96,2 G	13,02	12,8	
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		94,18G-4,5G	95 G	0,53	0,53	
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		98,23G-7,87G	97,82 G	3,9	3,89	
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		77,05G-6,168G	77,08 G	2,92	2,92	
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		99,82G-9,83G	99,82 G	8,3	8,04	
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,658G-7,61G	97,62 G	2,55	2,55	
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		85,4G-4,576G	85,24 G	2,64	2,64	
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		96,14G-5,79G	96,07 G	4,18	4,18	
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		84,257G-3,362G	84,06 G	2,67	2,67	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,398G-9,424G	99,376 G	0,25	0,25	
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		95,2G-5,02G	94,98 G	2,88	2,88	
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		92,92G-2,68G	92,62 G	2,86	2,96	
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		92,135G-1,475G	91,61 G	1,09	1,09	
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		89,635G-8,866G	89,2 G	1,68	1,68	
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		88,503G-7,728G	88,16 G	1,71	1,71	
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		97,063G-6,894G	96,69 G	3,07		
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		88,785G-8,04G	88,33 G	0,02	0,02	
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		98,14G-8,16G	97,89 G	3,26	3,26	
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,48G-5,4G	95,31 G	1,82	1,82	
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		89,75G-9,48G	89,47 G	1,95	1,95	
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		99,06G-9,08G	99,01 G	2,51	2,51	
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		85,325G-4,675G	85,01 G	3,07		
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		71,706G-0,843G	71,777 G	2,45	2,45	
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,44G-6,08G	95,96 G	3,12		
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		90,41G-89,744G	89,859 G	3,1		
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		100,99G-0,77G	100,732 G	3,86	3,85	
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		101,489G-1,2G	101,28 G	4,03	4,03	
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		99,94G-9,08G	99,61 G	3,03	3,02	
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		99,42G-8,67G	98,95 G	3,04	3,04	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		78,46G-7,647G	78,332 G	3,02		
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		93,75G-3,465G	93,448 G	2,39	2,39	
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		91,38G-1,02G	90,99 G	2,72	2,72	
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		87,85G-6,981G	87,707 G	3,01	3,01	
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		96,75G-6,42G	96,33 G	3,32	3,32	
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,4G-5,026G	94,888 G	3,11		
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		78,727G-7,897G	79,281 G	0,32	0,32	
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		79,94G-9,11G	79,72 G	3,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,173G-0,475G	90,555 G	3,13		
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87G-7G	87 G	4	4	
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		71,14G-0,288G	71,142 G	1,06	1,06	
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		88,862G-8,137G	88,335 G	3,11		
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		93,956G-3,483G	93,355 G	0,27	0,27	
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		93,29G-2,51G	92,745 G	2,68	2,68	
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		94,74G-3,842G	94,469 G	3,03	3,03	
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		100,39G-0,03G	100,12 G	4,11	4,11	
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		99,4G-9,12G	99,11 G	4,25	4,24	
						Kreditanstalt für Wiederaufbau Anleihen						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		102,72G-2,21G	101,61 G	1,57	1,57	
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		59,82G-9,1G	59,05 G			
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		126,08G-4,94G	124,59 G	0,75	0,75	
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,046G-5,63G	95,454 G	1,31	1,31	
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		97,08G-6,68G	96,52 G	4,63	4,61	
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,79G-5,26G	95,04 G	4,17	4,17	
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		92,79G-2,23G	92,285 G	0,81	0,81	
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,46G-8,096G	97,954 G	3,02	3,02	
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		99,685G-9,7G	99,601 G	2,85	2,82	
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		80,62G-79,89G	79,95 G	1,87	1,87	
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		97,42G-7,29G	97,19 G	0,51	0,51	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,52G-8,566G	98,444 G	2,95		
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		95,86G-5,483G	95,326 G	0,26	0,26	
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,74G-7,57G	97,46 G	0,26	0,26	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		91,501G-0,781G	90,926 G	1,38	1,38	
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		89,87G-9,18G	89,379 G	1,12	1,12	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		89,92G-9,204G	89,505 G	1,4	1,4	
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		94,89G-4,48G	94,32 G	0,79	0,79	
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		95,58G-4,92G	94,94 G	4,04	4,04	
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		93,71G-3,174G	93,108 G	0,54	0,54	
Euro	1.000	07.11.23	07.11.	A2LQJ5	DE000A2LQJ50	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,307G-8,157G	98,054 G	0,25	0,25	
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,22G-8G	97,86 G	4,86	4,85	
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		(exA)-88,45G-7,9G	87,9 G	3,91	3,91	
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		95,69G-5,6G	95,2 G	2,87	2,87	
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		96,86G-6,02G	95,96 G	4,09	4,08	
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		99,58G-8,92G	98,98 G	4,03	4,03	
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		91,71G-1,19G	91,14 G	0,82	0,82	
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		99,51G-9,45G	99,48 G	0,5	0,5	
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,42G-4,02G	93,88 G	1,06	1,06	
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		90,97G-0,35G	90,28 G	1,38	1,38	
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		95,88G-5,59G	95,56 G	0,52	0,52	
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		94,81G-4,28G	94,12 G	2,65	2,65	
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		90,45G-89,68G	89,67 G	2,22	2,22	
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		98,06G-7,43G	97,28 G	4,39	4,38	
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,02G	96,94 G	1,03	1,03	
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,35G	99,34 G	1,25	1,25	
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,45G	99,43 G	3,69	3,65	
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,78G	94,26 G	1,47	1,47	
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		94,94G	94,53 G	1,24	1,24	
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		93,54G	93 G	3,21	3,21	
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,319999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,74G	99,46 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 459	96,14G	95,79 G	2,48	2,48
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6		S 495	92,84G	92,32 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1		S 493	86,54G	86,04 G	0,79	0,79
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7		S 494	77,07G	76,67 G	0,98	0,98
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,34G-5,98G	95,36 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,74G-4,51G	94,62 G	1,06	1,06
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		86,97G-6,158G	86,815 G	1,16	1,16
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023			99,56G-8,8G	99,12 G	4,28	4,27
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,565G-9,503G	99,565 G	3,43	3,4
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,686G-0,693G	100,7 G	2,17	2,17
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,27G-7,01G	97,02 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			93,48G-2,776G	92,73 G	1,87	1,87
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		92,025G-1,24G	91,63 G	1,09	1,09
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			86,81G-6,28G	87,09 G	2,32	2,32
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		88,7G-8,231G	89,444 G	4,47	4,47
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			95,324G-5,155G	95,314 G	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			83,87G-3,424G	84,825 G	3,25	3,25
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			88,89G-8,45G	88,797 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			74,5G-4,526G	75,88 G	2	2
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			97,6G-6,92G	98,58 G	4,91	4,91
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6		La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		87,47G-6,96G	87,63 G	2,01
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	S s		81,21G-0,41G	81,41 G	1,85	1,85
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		91,16G-0,18G	91,06 G	5,19	5,18
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		80,75G-1,53G	83,61 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			65,75G-6,42G	68,67 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		94,56G-4,17G	94,05 G	0,8	0,8
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			89,811G-9,102G	89,302 G	1,4	1,4
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			89,521G-8,84G	89,025 G	1,97	1,97
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			99,359G-9,193G	99,032 G	3,37	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	La Banque Postale Home Loan SFH OHM 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		70,3G-69,61G	70,26 G	0,72	0,72
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		89,055G-8,325G	88,691 G	2,25	2,25	
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7		89,95G-9,09G	89,71 G	3,37	3,36	
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12		98,52G-7,72G	98,26 G	3,33	3,33	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		89,85G-9,05G	89,41 G	1,67	1,67
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261		79,24G-8,06G	78,98 G	5,34	5,34	
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		97,73G-7,9G	98,09 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854		84,13G-3,84G	85,21 G			
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		98,817G-8,292G	98,133 G	3,8	3,79
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		95,145G-4,405G	94,485 G	2,36	2,36	
Euro	100.000	18.07.29	18.07.	A287PP	FR00140011O6		79,2G-7,97G	78,653 G	4		
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3		67,34G-5,81G	67,182 G	1,9	1,9	
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		90,415G-89,19G	89,53 G	1,4	1,4	
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		81,89G-0,44G	81,28 G	3,37	3,37	
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		87,219G-6,154G	86,372 G	0,87	0,87	
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		73,47G-2,22G	73,2 G	2,75	2,75	
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		89,376G-8,155G	88,595 G	3,27	3,27	
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		90,634G-0,76G	91,01 G	
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		72,505G-2,771G	73,165 G	11,83	11,82
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,161G-6,537G	96,449 G	5,65	5,64
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42		95,51G-5,11G	94,95 G	4,8	4,8	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25		85,76G-6,71G	86,15 G	5,4	5,4	
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,808G-9,881G	99,882 G	4,32	4,23
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912		96,715G-7,718G	96,619 G	3,29	3,29	
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261		95,989G-6,795G	95,112 G	3,08	3,08	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9		95,144G-5,882G	94,17 G	2,72	2,72	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		82,44G-2,169G	82,17 G	4,6	4,6
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84		67,83G-8,51G	67,98 G	5,07	5,07	
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67		64,35G-7,43G	66,29 G	5,15	5,15	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72		97,385G-6,97G	97,02 G	4,91	4,91	
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		96,06G-5,776G	95,83 G	4,88	4,88	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		95,31G-6,931G	95,67 G	5,15	5,15	
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,76G-7,63G	97,61 G	1,12	1,12
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8		94,86G-4,2G	94,26 G	1,38	1,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		92,454G-1,853G	91,901 G	0,82	0,82
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		97,65G-7,5G	97,4 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		94,565G-4,164G	95,3 G	0,8	0,8
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		94,754G-4,322G	94,189 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		87,755G-7,065G	87,25 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		94,16G-3,39G	93,66 G	3,22	3,21
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		99,36G-8,74G	98,83 G	3,32	3,32
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,967G-5,719G	95,823 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	88,515G-7,875G	88,655 G	0,85	0,85
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	84,17G-3,591G	84,866 G	0,9	0,9
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	93,64G-3,22G	93,49 G	3,21	3,21
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	86,305G-5,716G	86,61 G	0,87	0,87
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	89,78G-9,39G	89,7 G	2,51	2,51
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	73,43G-2,968G	74,655 G	1,03	1,03
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	78,22G-7,73G	79,2 G	0,96	0,96
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	81,79G-0,99G	82,402 G	0,62	0,62
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	83,571G-2,958G	84,074 G	0,9	0,9
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	82,5G-3,34G	84,72 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	97,295G-6,597G	96,729 G	3,31	3,31
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		94,12G-3,315G	94,275 G	4,98	4,97
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		97,54G-7,03G	97,87 G	5,05	5,04
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		82,31G-1,22G	83,19 G	5,3	5,3
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,14G-3,74G	93,65 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	87,53G-6,83G	87,15 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,8G-5,64G	95,44 G	3,5	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	92,34G-2,261G	92,35 G	0,81	0,81
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	78,913G-7,872G	79,875 G	0,96	0,96
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	97,1G-7,25G	98,28 G	4,47	4,47
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,719G-9,705G	99,701 G	2,94	2,91
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,017G-0,374G	90,53 G	1,38	1,38
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,782G-9,054G	89,315 G	1,95	1,95
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	94,04G-3,27G	95,3 G	5,42	5,42
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		75,17G-4,28G	74,7 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Landescreditbank Baden-Württemberg - Förderbank Medium - Term Notes						
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	100,562G-0,245G	100,31 G	4,18	4,17	
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	90,58G-0,06G	90,03 G	1,11	1,11	
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	79,69G-8,77G	79,351 G	0,03	0,03	
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	96,64G-6,37G	96,22 G	4,1	4,1	
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	82,686G-2,003G	82,37 G	1,83	1,83	
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	99,45G-8,6G	98,1 G	1,67	1,67	
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	99,47G-9,47G	99,45 G	0,5	0,5	
						Landsbankinn hf. Medium - Term Notes						
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		99,319G-9,31G	99,284 G	2	2	
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		89,11G-8,71G	89,242 G	0,84	0,84	
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		84,26G-3,315G	83,865 G	1,79	1,79	
						Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen						
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		96,09G-5,64G	95,47 G	4,17	4,17	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		96,25G-5,7G	95,45 G	4,47	4,46	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		92,99G-2,295G	92,215 G	3,78	3,78	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		93,96G-3,32G	93,39 G	4,13	4,12	
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		99,077G-8,8G	98,74 G	5,05	5,01	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		92,51G-1,93G	91,74 G	1,09	1,09	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		80,91G-0,24G	80,22 G	2,18	2,18	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		91,17G-0,53G	90,36 G	1,92	1,92	
						Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		96,454G-6,314G	96 G	0,52	0,52	
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		93,544G-3,039G	93,032 G	0,54	0,54	
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		72,93G-1,85G	72,87 G	1,73	1,73	
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		95,155G-4,781G	94,734 G	1,05	1,05	
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		99,74G-8,65G	99,58 G	3,14	3,14	
						Landwirtschaftliche Rentenbank Medium - Term Notes						
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	102,879G-2,7G	102,58 G	3,86	3,86	
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	100,97G-0,9G	100,62 G	3,76	3,76	
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBTD009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	99,674G-100,89G	99,683 G	4,59	4,58	
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1739610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		92,355G-1,855G	91,85 G	0,82	0,82	
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	85,555G-4,8G	85,25 G	1,47	1,47	
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,63G-9,63G	99,61 G	3,7	3,7	
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		97,86G-7,713G	97,563 G	0,77	0,77	
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	95,15G-5,051G	94,838 G	0,84	0,84	
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		58,34G-7,23G	58,33 G	0,03	0,03	
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		85,605G-4,8G	85,19 G	3,13		
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	87,26G-6,6G	86,65 G	2,31	2,31	
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		78,38G-7,711G	78,137 G	3,09		
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	84,47G-3,84G	84,2 G	3,12		
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	89,985G-9,46G	89,615 G	3,2		
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	79,7G-8,97G	79,54 G	0,13	0,13	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		90,72G-0,49G	90,49 G	1,37	1,37	
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,16G-7,89G	97,85 G	4,84	4,84	
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,34G-9,363G	99,32 G	0,1	0,1	
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	93,43G-3,21G	93,14 G	2,93	2,93	
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		88,214G-7,514G	87,72 G	0,86	0,86	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		86,703G-5,913G	86,235 G	1,16	1,16	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		82,25G-1,608G	81,85 G	0,12	0,12	
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99G-8,96G	98,81 G	2,51	2,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Landwirtschaftliche Rentenbank Medium - Term Notes						
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		82,405G-1,551G	81,965 G		3,09	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	91,43G-1,58G	91,422 G		3,81	3,81
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		87,578G-6,9G	87,01 G		3,16	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95,427G-4,94G	94,81 G		2,1	2,1
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	89,465G-8,765G	88,889 G		0,23	0,23
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	90,74G-0,14G	90,32 G		4,08	4,08
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		95,11G-4,15G	94,27 G		4,09	4,09
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	91,42G-0,63G	91,291 G		3,07	3,07
						Länsförsäkringar Bank AB Medium - Term Notes						
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,54G-8,573G	98,496 G		1,77	1,77
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		88,71G-7,79G	88,039 G		0,11	0,11
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		99,87G-9,06G	99,34 G		4,27	4,26
						Länsförsäkringar Hypotek AB ACV						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,24G-4,54G	94,03 G		0,42	0,42
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,5G-9,5G	99,811 G		0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		(exA)-97,1G-6,94G	96,841 G		0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	94,66G-4,3G	94,2 G		1,32	1,32
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		84,085G-3,325G	83,76 G		0,02	0,02
						LANXESS AG Medium - Term Notes						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		92,665G-1,625G	91,905 G		2,17	2,17
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		95,155G-4,65G	94,59 G		2,35	2,35
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		86,15G-5,035G	85,622 G		3,69	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		79,747G-8,345G	79,29 G		1,59	1,59
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		90,56G-89,38G	90,18 G		3,84	3,84
						LANXESS AG Subordinated Floating Rate Notes						
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,15G-8,76G	99,1 G		4,56	4,56
						Lar Espana Real Estate SOCIMI S.A. Senior Notes						
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		83,64G-3,44G	83,84 G		4,14	4,14
						Las Vegas Sands Corp. Registered Notes						
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		95,44G-5,71G	95,63 G		6,57	6,53
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		90,72G-1,268G	91,83 G		6,48	6,47
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		85,82G-6,89G	85,84 G		6,54	6,53
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		91,99G-2,62G	91,78 G		6,22	6,22
						Lausanne, Stadt Anleihen						
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		56,41G-3,93G	53,8 G		0,19	0,19
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		83,43G-1,69G	81,51 G		2,02	2,02
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		88,88G-6,97G	86,28 G		2,12	2,12
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		92,19G-1,17G	90,81 G		1,37	1,37
						Lazard Group LLC Registered Notes						
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		92,53G-2,59G	93,05 G		5,83	5,83
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,28G-3,3G	93,21 G		5,79	5,79
						Lear Corp. Registered Notes						
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G		4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	Lear Corp. Registered Notes 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		92,57G-2,61G	92,43 G	5,77	5,76
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			84,6G-6,642G	84,94 G	6,4	6,4
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			62,59G-3,14G	63,44 G	6,45	6,45
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,342G-9,68G	99,674 G	1,99	1,99
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641			99,025G-8,47G	98,921 G	4,29	4,29
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			98,22G-8,184G	98,201 G	0,25	0,25
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021			97,648G-7,458G	97,533 G	2,82	2,82
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871			96,26G-5,49G	95,82 G	4,37	4,37
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			89,889G-9,157G	89,583 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			88,315G-7,555G	87,854 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94,81G-4,59G	94,52 G	4,21	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,25G-6,02G	95,871 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		84,99G-3,89G	84,307 G	2,08	2,08
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			65,326G-3,794G	65,568 G	5,06	5,06
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			72,96G-1,595G	72,449 G	2,08	2,08
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			68,33G-6,87G	67,842 G	2,58	2,58
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2			70,229G-69,034G	70,091 G	2,88	2,88
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9			89,839G-9,122G	89,235 G	0,84	0,84
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4			79,48G-8,27G	78,855 G	2,23	2,23
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2			69,71G-8,21G	69,25 G	4,38	4,38
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		90,72G-0,5G	90,21 G	1,93	1,93
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,41G-7,16G	97,207 G	2,57	2,57
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,06G-5,4G	94,802 G	5,38	5,38
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		94,08G-2,66G	93 G	3,58	3,58
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830			96,83G-6,564G	96,38 G	1,54	1,54
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			89,21G-6,95G	87,278 G	3,54	3,54
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080			93,795G-2,805G	93,054 G	2,15	2,15
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			84,86G-3,48G	84,16 G	1,78	1,78
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			87,835G-6,545G	87,075 G	1,44	1,44
Euro	100.000	06.10.31	06.10.	A3KWY9	FR00140050K3			79,78G-8,22G	78,982 G	0,96	0,96
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		100,78G-99,73G	100,04 G	5,87	5,87
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		83,17G-4G	83,17 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		101,03G-0,94G	101,03 G	4,38	4,38
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			96,61G-6,55G	96,49 G	3,07	3,07
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			94,88G-4,72G	94,89 G	4,41	4,4
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		0,9368G-0,9407G-0,9411G-0,9323G-0,9283G-0,9171G-0,9041G-0,9043G-0,9006G-0,8756G-0,8765G-0,8804G-0,8693G	0,983 G		
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82			1,7918G-1,8353G-1,8254G-1,8465G-1,8571G-1,8799G-1,8613G-1,9213G-1,8832G-1,8369G-1,8355G-1,8446G-1,8899G	1,67 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36			20,668G-0,516G-0,448G-0,522G-0,496G-0,882G-1,036G-1,278G-1,596G-0,842G-0,866G-0,834G-1,286G	19,487 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59			13,46G-3,408G-3,437G-3,49G-3,58G-3,85G-4,351G-4,321G-4,193G-3,647G-3,647G-3,773G-3,889G	13,046 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07			42,908G-2,82G-2,868G-3,098G-3,24G-3,542G-4,608G-4,242G-1,676G-2,054G-2,206G-3,07G	40,956 G		
US\$	1	21.03.71		A3GTKK	XS2297549128			0,1696G-0,1695G-0,1685G-0,1725G-0,1741G-0,1795G-0,186G-0,187G-0,189G-0,1869G-0,1861G-0,1839G-0,1912G	0,155 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99			26,752G-6,832G-6,496G-7,018G-7,37G-7,678G-30,23G-0,322G-29,028G-8,714G-8,392G-9,346G	25,764 G		
US\$	1	07.05.71		A3GUD0	XS2335553801			0,3157G-0,3158G-0,3172G-0,3177G-0,3195G-0,3274G-0,3238G-0,3256G-0,3241G-0,3064G-0,3063G-0,3061G-0,3112G	0,307 G		
US\$	1	07.05.71		A3GUD1	XS2337085422			6,9575G-6,9575G-7,1155G-7,1015G-7,095G-7,077G-7,059G-6,9855G-7,0265G-7,017G-7,03G-6,931G-6,941G-6,9235G-6,894G	7,307 G		
US\$	1	07.05.71		A3GUD2	XS2337085851			0,0088G-0,0089G-0,0087G-0,0088G-0,0089G-0,0092G-0,0088G-0,0089G-0,0086G-0,0084G-0,0084G-0,0085G-0,0086G	0,009 G		
US\$	1	07.05.71		A3GUD3	XS2337086669			5,902G-5,9105G-6,0985G-6,075G-6,11G-6,0915G-6,067G-5,9925G-6,0755G-6,078G-6,144G-6,0375G-6,029G-6,0145G-5,9865G	6,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUD6	XS2337087808	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,0723G-0,0726G-0,0734G-0,0738G-0,0743G-0,0754G-0,0781G-0,0781G-0,078G-0,0759G-0,0759G-0,0746G-0,0764G	0,075 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,513G-3,4966G-3,5038G-3,4862G-3,4694G-3,4566G-3,4288G-3,4274G-3,4308G-3,2612G-3,2654G-3,2846G-3,2582G	3,537 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		7,3635G-7,3705G-7,5065G-7,4545G-7,5005G-7,496G-7,4595G-7,348G-7,688G-7,658G-7,757G-7,824G-7,7715G-8,0075G-7,9885G	7,69 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,3568G-0,3611G-0,359G-0,3596G-0,3636G-0,3774G-0,3645G-0,3703G-0,3637G-0,3491G-0,3357G-0,3553G-0,3495G	0,363 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,1958G-3,1958G-3,295G-3,2936G-3,2924G-3,288G-3,2698G-3,23G-3,2748G-3,2622G-3,2826G-3,221G-3,2614G-3,2016G-3,2208G	3,349 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,4342G-3,4342G-3,5176G-3,5158G-3,5136G-3,509G-3,4886G-3,4328G-3,4734G-3,5034G-3,5456G-3,545G-3,5758G-3,552G-3,5324G	3,722 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1956G-0,1943G-0,2057G-0,1999G-0,1993G-0,2064G-0,2003G-0,1979G-0,1934G-0,1954G-0,1902G-0,1915G	0,168 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0162G-0,0164G-0,0168G-0,0166G-0,0167G-0,0165G-0,016G-0,016G-0,0159G-0,0162G	0,017 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		9,482G-9,488G-9,6885G-9,6905G-9,67G-9,6045G-9,566G-9,458G-9,5275G-9,5155G-9,5655G-9,376G-9,397G-9,4205G-9,3625G	9,739 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,6349G-0,6345G-0,6355G-0,6414G-0,6484G-0,6653G-0,6905G-0,7174G-0,6957G-0,6498G-0,6507G-0,6425G-0,6552G	0,628 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		4,1G-4,1G-4,2246G-4,2366G-4,2374G-4,2264G-4,1884G-4,1524G-4,1086G-4,0534G-4,0984G-4,064G-4,0544G-4,085G-4,0532G	4,324 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,004G-0,0039G-0,004G-0,004G-0,0041G-0,0043G-0,0046G-0,0046G-0,0045G-0,0046G-0,0046G-0,0047G	0,004 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,1149G-0,1162G-0,1165G-0,1137G-0,1123G-0,1083G-0,1026G-0,103G-0,1022G-0,0986G-0,0994G-0,1009G-0,0961G	0,121 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,1814G-0,1823G-0,1805G-0,1817G-0,1886G-0,2027G-0,2061G-0,2045G-0,1976G-0,1959G-0,1944G-0,1995G	0,191 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,115G-3,1038G-3,1106G-3,1088G-3,065G-2,9968G-2,984G-2,9874G-2,9268G-2,9354G-2,95G-2,9236G	3,124 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		0,9064G-0,9074G-0,9106G-0,9146G-0,9237G-0,9417G-1,0212G-1,0132G-1,0302G	0,904 G		
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		5,474G-5,498G-5,5365G-5,632G-5,604G-5,7915G-5,8555G-5,909G-5,89G-5,7545G-5,747G-5,724G-5,799G	5,917 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		3,4652G-3,4612G	5,18 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		8,2695G-8,2615G-8,546G-8,643G-8,4115G-8,4915G-8,484G-8,3645G-8,449G-8,4955G-8,5395G-8,371G-8,339G-8,419G-8,408G	9,28 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		10,302G-0,302G	15,86 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		2,9358G-2,9396G-3,0598G-3,0544G-3,068G-3,0402G-3,0258G-3,0084G-2,9376G-2,9188G-2,913G-2,8636G-2,876G-2,889G-2,8546G	3,157 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		6,643G-6,65G-6,8865G-6,883G-6,8715G-6,862G-6,831G-6,8225G-6,7905G-6,767G-6,796G-6,692G-6,672G-6,6705G-6,6215G	7,126 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		9,9295G-9,9295G-10,388G-0,369G-0,377G-0,36G-0,33G-0,257G-0,046G-9,9275G-9,966G-9,7855G-9,822G-9,7915G-9,7875G	10,843 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		9,538G-9,5305G-9,7065G-9,7245G-9,718G-9,7065G-9,6845G-9,637G-9,6025G-9,5775G-9,5295G-9,308G-9,3155G-9,326G-9,26G	10,09 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		11,014G-0,998G-1,237G-1,235G-1,235G-1,174G-1,158G-0,999G-0,711G-0,652G-0,539G-0,263G-0,338G-0,374G-0,23G	11,531 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		11,69G-1,675G-1,884G-1,885G-1,89G-1,868G-1,826G-1,746G-1,945G-1,91G-1,938G-1,658G-1,706G-1,708G-1,603G	12,273 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		10,076G-0,243G-0,247G-0,215G-0,207G-0,162G-0,065G-9,953G-9,954G-10,004G-9,821G-9,813G-9,779G-9,749G	10,534 G		
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		3,7232G-3,7236G	5,503 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUFU	IE00BK5BZT14	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		3,7922G-3,8224G-3,8248G-3,8276G-3,847G-3,947G-4,2024G-4,3286G-4,2964G-4,1066G-4,091G-4,1126G-4,1208G	3,519 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		0,5825G-0,5832G-0,5815G-0,5899G-0,5899G-0,6121G-0,6561G-0,6664G-0,6827G-0,6733G-0,661G-0,6552G-0,6816G	0,57 G		
US\$	1	04.06.70		A3GUFU	IE00BK5BZV43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,1524G-0,1538G-0,1526G-0,154G-0,1534G-0,1566G-0,1507G-0,152G-0,1514G-0,1475G-0,145G-0,146G-0,1493G	0,148 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		12,328G-2,318G-2,394G-2,392G-2,493G-2,595G-2,727G-2,695G-2,734G-2,135G-2,028G-1,914G-2,085G	12,647 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		18,807G-8,775G-8,736G-8,626G-8,584G-8,376G-8,314G-8,276G-8,282G-7,868G-7,869G-7,879G-7,827G	18,692 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		9,2045G-9,2045G-9,343G-9,3525G-9,3025G-9,2735G-9,2755G-9,201G-9,1925G-9,2095G-9,1995G-9,0725G-9,1145G-9,1625G-9,108G	9,392 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		38,068G-8,372G-8,5G-8,5G-8,672G-8,79G-9,794G-9,798G-9,72G-8,372G-8,208G-8,16G-8,566G	38,436 G		
US\$	1	07.05.71		A3GUGL	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0093G-0,0093G-0,0093G-0,0094G-0,0095G-0,0098G-0,0096G-0,0094G-0,0091G-0,0083G-0,0081G-0,0083G-0,0085G	0,008 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,0096G-2,0052G-1,9986G-2,0134G-2,0266G-2,0634G-2,0818G-2,1006G-2,0862G-1,9586G-1,9591G-1,9591G-1,9625G	2,027 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,987G-0,9803G-0,9811G-0,9873G-1,0009G-1,0072G-1,0258G-1,0328G-1,0281G-0,9653G-0,9532G-0,9595G-0,9807G	0,944 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		3,1708G-3,1322G-3,1296G-3,1336G-3,1054G-3,0752G-3,0384G-3,0188G-3,045G-2,945G-2,9846G-2,966G-2,8984G	3,38 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,0024G-0,0024G-0,0024G-0,0024G-0,0025G-0,0025G-0,0025G-0,0024G-0,0025G-0,0025G-0,0025G-0,0025G	0,002 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWC4	XS2399365555	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,4754G-0,4772G-0,4751G-0,4683G-0,463G-0,4437G-0,4702G-0,4531G-0,4564G-0,4548G-0,4532G-0,4579G-0,4584G	0,496 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,1386G-0,1394G-0,1394G-0,139G-0,1406G-0,1428G-0,1517G-0,1593G-0,1538G	0,117 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,4175G-0,4177G-0,4175G-0,423G-0,4194G-0,4103G-0,3893G-0,3675G-0,3847G-0,3876G-0,3831G-0,3902G-0,3973G	0,531 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,0388G-4,0408G-4,073G-4,1132G-4,143G-4,2936G-4,3016G-4,408G-4,354G-4,0914G-4,0706G-4,0878G-4,0958G	4,001 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		1,0597G-1,0785G-1,0701G-1,0576G-1,0498G-1,0047G-0,9755G-0,9895G-0,9604G-0,966G-0,9612G-0,9589G	1,127 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		11,316G-1,442G-1,378G-2,195G-2,794G-3,12G-3,974G-3,783G-2,597G-2,604G-2,173G-2,417G	8,412 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		5,553G-5,583G-5,594G-5,54G-5,4855G-5,3975G-5,31G-5,2465G-5,268G-5,088G-5,097G-5,0885G-4,9912G	5,826 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		0,8013G-0,7935G-0,7965G-0,802G-0,8167G-0,8291G-0,845G-0,8592G-0,8474G-0,7799G-0,7844G-0,7859G-0,8016G	0,779 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		5,214G-5,2525G-5,2355G-5,192G-5,1305G-5,067G-5,004G-4,9716G-5,013G-4,8746G-4,8622G-4,8578G-4,7928G	5,397 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,5703G-0,5846G-0,5797G-0,5761G-0,5673G-0,5692G-0,5421G-0,5385G-0,5289G-0,5197G-0,5348G-0,5377G-0,5318G	0,594 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,7731G-1,7764G-1,7861G-1,8041G-1,8204G-1,8684G-1,8725G-1,8737G-1,8355G-1,7326G-1,7214G-1,7191G-1,8316G	1,721 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,4758G-2,4822G-2,4672G-2,4332G-2,4072G-2,3292G-2,3492G-2,3458G-2,4058G-2,3102G-2,3298G-2,3338G-2,1764G	2,636 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,0586G-1,0502G-1,048G-1,0572G-1,0658G-1,0859G-1,1224G-1,1385G-1,135G-1,063G-1,0551G-1,0564G-1,101G	1,034 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		2,4446G-2,4664G-2,4714G-2,4512G-2,4094G-2,357G-2,2984G-2,2652G-2,277G-2,2068G-2,2258G-2,2284G-2,1238G	2,534	G	
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,1195G-0,1198G-0,1196G-0,1209G-0,1255G-0,1253G-0,1276G-0,1241G-0,1152G-0,1175G-0,1184G-0,1204G	0,104	G	
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		2,7366G-2,7648G-2,7784G-2,7428G-2,7008G-2,7102G-2,6718G-2,752G-2,6422G-2,5934G-2,5738G-2,5268G	3,348	G	
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,1418G-2,141G-2,1414G-2,1466G-2,1706G-2,171G-2,1826G-2,1636G-2,118G-2,118G-2,118G-2,118G	2,057	G	
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0505G-0,0502G-0,0501G-0,0507G-0,0527G-0,054G-0,0549G-0,055G-0,0516G-0,0519G-0,0515G-0,0531G	0,046	G	
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		2,5208G-2,5412G-2,5702G-2,5338G-2,489G-2,393G-2,3538G-2,3552G-2,264G-2,2496G-2,2724G-2,1954G	2,928	G	
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,7781G-1,7775G-1,7752G-1,7812G-1,8018G-1,8169G-1,8256G-1,8263G-1,791G-1,791G-1,791G-1,791G	1,736	G	
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0466G-0,0466G-0,047G-0,0477G-0,0497G-0,0513G-0,05G-0,0508G-0,0503G-0,047G-0,0473G-0,047G-0,0479G	0,035	G	
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		2,6G-2,6014G-2,607G-2,5756G-2,492G-2,397G-2,4862G-2,4404G-2,4746G-2,4114G-2,3982G-2,412G-2,362G	3,061	G	
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,7555G-1,7551G-1,7591G-1,7667G-1,7924G-1,8079G-1,795G-1,8031G-1,8006G-1,7575G-1,7575G-1,7575G-1,7575G	1,714	G	
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,4876G-4,5176G-4,5122G-4,508G-4,5192G-4,6252G-4,5652G-4,6246G-4,5638G-4,3876G-4,3894G-4,4154G-4,461G	4,515	G	
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,5813G-1,5443G-1,5495G-1,5696G-1,5871G-1,6307G-1,5941G-1,6335G-1,6214G-1,5166G-1,4869G-1,4735G-1,4869G	1,725	G	
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		2,1706G-2,1906G-2,1914G-2,1574G-2,1096G-2,0732G-2,1368G-2,0878G-2,1068G-2,0562G-2,0964G-2,1158G-2,102G	2,052	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDS	XS2399369540	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		1,9162G-1,9305G-1,9493G-1,9731G-2,0168G-2,0816G-1,989G-2,0102G-1,987G-1,8449G-1,863G-1,859G-1,8915G	1,948 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		4,8668G-4,8432G-4,731G-4,7074G-4,5118G-4,4002G-4,669G-4,531G-4,595G-4,6284G-4,5856G-4,5978G-4,5136G	4,915 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,241G-0,2449G-0,2449G-0,2477G-0,2488G-0,2536G-0,2526G-0,2609G-0,2619G-0,2491G-0,247G-0,2476G-0,252G	0,251 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,3811G-0,3758G-0,3755G-0,3712G-0,3682G-0,3621G-0,3645G-0,3525G-0,3523G-0,3358G-0,339G-0,3383G-0,3327G	0,377 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		1,8901G-1,8927G-1,8938G-1,8865G-1,8891G-1,9247G-1,9669G-1,9723G-1,9308G-1,8217G-1,8362G-1,8351G-1,7072G	1,797 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,8106G-3,8106G-3,8084G-3,7916G-3,7568G-3,6828G-3,6874G-3,6824G-3,763G-3,625G-3,598G-3,604G-3,8714G	4,152 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		8,786G-8,7045G-8,69G-8,7025G-8,753G-8,7685G-8,7365G-8,7605G-8,699G-8,346G-8,321G-8,2945G-8,283G	8,822 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	7,6285G-7,687G-7,6875G-7,6715G-7,606G-7,588G-7,6315G-7,618G-7,6775G-7,2255G-7,2475G-7,273G-7,2905G	7,833 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	4,2G-4,1136G-4,0958G-4,1396G-4,182G-4,1196G-4,221G-4,2548G-4,167G-3,8992G-3,7226G-3,7422G-3,7616G	4,166 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	12,476G-2,727G-2,769G-2,6G-2,486G-2,643G-2,379G-2,288G-2,555G	12,82 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		6,2745G-6,166G-6,1675G-6,1745G-6,177G-6,2665G-6,2635G-6,3305G-6,3155G-6,0985G-6,077G-5,885G-5,8895G	6,135 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		5,7685G-5,8645G-5,9485G-5,846G-5,8295G-5,7475G-5,7615G-5,695G-5,723G-5,3825G-5,3985G-5,5795G-5,5765G	6,165 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		10,082G-9,8305G-9,783G-9,869G-10,086G-0,406G-0,51G-0,601G-0,506G-9,8945G-9,8345G-9,902G-10,023G	9,595 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		2,37G-2,431G-2,4418G-2,4202G-2,368G-2,2832G-2,2608G-2,2392G-2,2638G-2,1812G-2,1958G-2,1792G-2,1494G	2,545	G	
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		4,4752G-4,3302G-4,278G-4,3544G-4,3142G-4,443G-4,2982G-4,3344G-4,3826G-4,117G-4,141G-4,1528G-4,1566G	4,444	G	
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen		6,192G-6,4065G-6,444G-6,364G-6,423G-6,2405G-6,4495G-6,391G-6,353G-6,128G-6,0965G-6,0805G-6,075G	6,436	G	
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		7,1375G-6,9685G-6,9495G-7,0585G-7,1565G-7,382G-7,337G-7,4875G-7,42G-7,054G-7,0155G-7,036G-7,155G	6,879	G	
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		3,2148G-3,2958G-3,3044G-3,2544G-3,1994G-3,1012G-3,1218G-3,0494G-3,084G-2,9376G-2,9552G-2,9456G-2,891G	3,416	G	
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		6,1465G-6,1715G-6,196G-6,142G-6,1335G-6,054G-5,989G-5,9145G-5,8385G-5,7265G-5,717G-5,735G-5,6335G	6,718	G	
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		8,2805G-8,2765G-8,3165G-8,19G-8,134G-8G-8,1395G-7,8515G-8,029G-7,803G-7,809G-7,7595G-7,583G	9,419	G	
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		2,9146G-2,9062G-2,882G-2,8272G-2,8306G-2,7336G-2,6936G-2,673G-2,685G-2,6354G-2,644G-2,6538G-2,617G	2,775	G	
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		4,5936G-4,6114G-4,6604G-4,6578G-4,6784G-4,6776G-4,7432G-4,7718G-4,7518G-4,5416G-4,538G-4,5406G-4,585G	4,927	G	
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		9,4725G-9,4715G-9,5235G-9,502G-9,426G-9,449G-9,37G-9,3225G-9,369G-8,918G-8,9265G-8,924G-8,859G	9,351	G	
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		4,3682G-4,3314G-4,398G-4,4218G-4,4096G-4,4682G-4,519G-4,5744G-4,566G-4,3304G-4,3276G-4,315G-4,3722G	4,517	G	
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		6,7415G-6,8025G-6,7895G-6,735G-6,7255G-6,644G-6,598G-6,5155G-6,5445G-6,2715G-6,284G-6,306G-6,229G	6,846	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZVE	XS2472196687	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		5,2295G-5,241G-5,251G-5,292G-5,3G-5,3355G-5,3785G-5,4005G-5,366G-5,108G-5,108G-5,111G-5,1495G	5,404 G		
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		9,406G-9,3955G-9,449G-9,367G-9,323G-9,2365G-9,2395G-9,2125G-9,2925G	9,501 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		7,1145G-7,155G-7,16G-7,2015G-7,2525G-7,304G-7,3665G-7,3345G	7,727 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	8,1555G-8,191G-8,175G-8,139G-8,068G-8,0515G-7,9905G-8,0335G	7,856 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		6,068G-6,0325G-6,013G-6,0655G-6,105G-6,1605G-6,2865G-6,3615G-6,348G-5,96G-5,946G-5,9575G-6,0475G	5,907 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		6,4315G-6,405G-6,4195G-6,4495G-6,511G-6,559G-6,6425G-6,7105G-6,6495G-6,2015G-6,2215G-6,2295G-6,31G	6,359 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		9,079G-8,956G-9,0435G-9,1105G-9,1985G-9,3935G-9,403G-9,4705G-9,383G	9,067 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		6,8985G-6,987G-6,935G-6,875G-6,8015G-6,636G-6,6245G-6,591G-6,645G	7,097 G		
US\$	1	17.05.72		A3GZVQ	XS2472332530	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		3,5686G-3,5526G-3,5228G-3,577G-3,6758G-3,6578G-3,5312G-3,6366G-3,615G-3,4132G-3,3894G-3,3744G-3,3868G	3,454 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		1,0969G-1,1117G-1,1233G-1,1047G-1,0727G-1,0639G-1,1183G-1,0853G-1,0937G-1,0521G-1,0589G-1,0642G-1,0622G	1,175 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,0261G-0,0267G-0,0267G-0,0268G-0,0274G-0,0289G-0,0277G-0,0282G-0,0277G-0,0265G-0,026G-0,0257G-0,0263G	0,029 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		3,1614G-3,1004G-3,1334G-3,1084G-3,0346G-2,9116G-3,0206G-2,9706G-3,0232G-3,0418G-3,0884G-3,1106G-3,063G	3,007 G		
Euro	1	17.05.72		A3GZVU	XS2472332969	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde		(ausg)			
Euro	1	17.05.72		A3GZVV	XS2472333009	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index		(ausg)			
Euro	1	17.05.72		A3GZVW	XS2472333181	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		11,339G-1,288G-1,353G-1,474G-1,558G-1,949G-1,935G-1,996G-1,847G-1,206G-1,143G-1,169G-1,294G	11,322 G		
Euro	1	17.05.72		A3GZVX	XS2472333264	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		3,4614G-3,4752G-3,4554G-3,4122G-3,383G-3,2614G-3,2614G-3,2508G-3,2922G-3,1634G-3,184G-3,1758G-3,1342G	3,598 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	17.05.72		A3GZVY	XS2472333348	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		8,1015G-8,0005G-8,0075G-8,1222G-8,2055G-8,4145G-8,116G-8,3875G-8,3875G-7,9535G-7,955G-7,98G-8,0105G	8,187 G		
Euro	1	17.05.72		A3GZVZ	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		4,4262G-4,4784G-4,4822G-4,4148G-4,3644G-4,2578G-4,2932G-4,269G-4,267G-4,0736G-4,0728G-4,0588G-4,0416G	4,523 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		4,9148G-4,9182G-4,9142G-4,8764G-4,8452G-4,8104G-4,6466G-4,6894G-4,7486G-4,7786G-4,7466G-4,7318G-4,6348G	5,306 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		9,1305G-9,1565G-9,1325G-9,081G-8,996G-8,7635G-8,442G-8,4475G-8,572G-8,5625G-8,524G-8,427G-8,35G	9,705 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,9152G-0,91G-0,9195G-0,9007G-0,8857G-0,8742G-0,8135G-0,7895G-0,7889G-0,7866G-0,7974G-0,8087G-0,7803G	0,617 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		93,215G-3,235G	93,915 G	5,34	5,34
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			93,9G-3,905G	94,025 G	5,14	5,14
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			80,91G-1,49G	81,21 G	6,62	6,62
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	91,89G-1,28G	91,43 G	2,29	2,29
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	88,8G-7,96G	88,41 G	2,25	2,25
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	90,79G-0,03G	90,318 G	2,22	2,22
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	95,31G-4,78G	94,786 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	95,41G-5,41G	96,78 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		99,48G-9,48G	99,46 G	1	1
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			93,62G-2,73G	92,94 G	5,09	5,09
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		77,32G-7,23G	77,79 G	8,95	8,94
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		85,76G-4,86G	84,98 G	0,47	0,47
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			104,1G-2,9G	103,25 G	2,41	2,4
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,37G-2,72G	93,11 G	0,43	0,43
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		5,74G-5,74G	5,76 G	174,28	170,59
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			5,74G-5,74G	5,76 G	151,69	151,69
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309		S s	5,8G-5,85G	5,81 G	155,35	155,35
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			7G-7G	7 G	125,69	131,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	03.12.24 02.11.35	03.JD 04.MN	A1AQW5 A1Z92L	XS0471737444 XS1313654623	Libanon, Republik Medium - Term Notes 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,75G-5,76G 5,74G-5,74G	5,75 G 5,77 G	180,35 155,13	180,35 148,76
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,62G-4,41G	94,59 G	5,51	5,51
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,663G-7,708G	97,615 G	3,52	3,52
Euro Euro	1.000 1.000	04.05.26 02.12.30	04.05. 02.12.	A180VR A3LBTR	XS1403499848 XS2561647368	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		95,765G-5,425G 99,68G-8,71G	95,565 G 99,17 G	4,34 4,83	4,34 4,82
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		92,47G-2,59G	92,85 G	4,02	4,02
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		93,94G-3,33G 84,99G-4,82G	93,01 G 85,87 G	0,27 2,55	0,27 2,55
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,87G-4,52G	93,87 G	5,41	5,4
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 6,0069999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,81G-9,81G	99,81 G	6,34	6,33
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		99,308G-9,271G	99,415 G	4,39	4,39
US\$ US\$ US\$	1.000 1.000 1.000	12.12.26 01.03.28 15.01.31	12.MS 01.JD 15.JJ	A1899C A19WCQ A28XFY	US534187BF54 US534187BH11 US534187BK40	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		88,61G-7,36G 90,47G-89,54G 84,13G-3,62G	90,86 G 92,96 G 84,64 G	7,71 6,39 6,15	7,7 6,39 6,15
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,23407%, zinsv. v. 17.02.23-16.05.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		71,45G-69,715G	64,13 G	10,84	10,85
£ Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000	24.04.23 20.04.28 18.04.23 22.05.24 19.05.27 19.05.32	24.04. 20.04. 18.04. 22.05. 19.05. 19.05.	A0NTUL A180B3 A1R07P A1ZJJS A28XE4 A28XE5	XS0297700006 XS1397134609 DE000A1R07P5 XS1069836077 XS2177021271 XS2177021602	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		100,15G-0,15G 91,07G-0,404G 99,91G-9,913G 99,14G-8,97G 88,565G-7,465G 77,35G-5,74G	100,14 G 89,73 G 99,909 G 98,91 G 87,937 G 76,6 G	4,31 2,19 2,97 2,77 0,57 1,44	4,23 2,19 2,93 2,76 0,57 1,44
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	12.02.24 01.12.25 10.08.30 10.08.50	12.02. 01.12. 10.FA 10.FA	A18XU7 A1ZS1J A280ZR A280ZS	XS1362384262 XS1143916465 US74005PBT03 US74005PBS20	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,155G-8,045G 96,25G-5,45G 78,12G-7,92G 57,2G-6,35G	98,025 G 95,55 G 77,01 G 57,81 G	2,44 3,39 2,82 4,98	2,44 3,39 2,82 4,98
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		(exA)-92,555G-1,425G	91,676 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	Linde PLC Medium - Term Notes 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s S s S s	(exA)-85,73G-4,17G	85,13 G	3,22	3,22		
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			(exA)-80,9G-78,92G	80,26 G	3,84	3,84		
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843			(exA)-90,09G-89,155G	89,19 G	3,3	3,3		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064			(exA)-72,86G-1,08G	72,33 G	1,05	1,05		
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305			(exA)-55,34G-3,07G	55,06 G	3,69	3,68		
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		96,1G-6,28G	96,74 G	7,53	7,51		
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		96,64G-6,535G	96,645 G	4,97	4,97		
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		93,83G-3,45G	93,68 G	0,8	0,8		
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			95,887G-5,351G	95,903 G	4,02	4,02		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,82G-9,84G	99,82 G	1	1		
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			94,495G-4,23G	94,055 G	1,32	1,32		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			101,32G-0,93G	100,97 G	4,62	4,62		
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			100,965G-0,76G	100,715 G	4,71	4,71		
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			89,956G-9,397G	89,473 G	0,28	0,28		
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			81,428G-0,772G	81,127 G	0,31	0,31		
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			96,818G-6,633G	96,444 G	0,52	0,52		
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			99,56G-9,07G	99,05 G	3,59	3,59		
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699			Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,583G-5,214G	95,288 G	2,62	2,62
£	1.000	06.04.23	06.04.	410176	XS0043098127			Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		100,077G-0,077G	100,087 G	7,82	7,55
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		104,66G-4,17G	104,77 G	5,57	5,56		
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)	S s S s	100,329G-0,406G	100,575 G	2,54	2,53		
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			98,616G-8,127G	98,603 G	4,17	4,17		
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781			94,375G-3,965G	94,283 G	1,06	1,06		
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446			92,11G-1,31G	92,9 G	4,52	4,52		
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375			99,4G-8,8G	99,95 G	4,74	4,73		
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		91,29G-0,46G	91,14 G	5,64	5,64		
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		94,48G-4,05G	94,2 G	4,72	4,72		
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		97,89G-7,578G	97,7 G	5,05	5,04		
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s S s	98,417G-8,377G	98,358 G	2,03	2,03		
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607			97,27G-7,07G	97,28 G	2,06	2,06		
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610			89,94G-9,49G	90,56 G	3,32	3,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	Lloyds Banking Group PLC Medium - Term Notes 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		95,04G-4,84G	93,88 G	5,59	5,58
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		98,11G-7,9G	97,74 G	5,2	5,2
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		86,92G-6,24G	88,12 G	1,4	1,4
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,65G-7,65G	107,65 G	0,84	0,84
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		94,15G-4,04G	94,89 G	5,84	5,84
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		98,88G-8,69G	98,64 G	5,35	5,35
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		94,14G-4,37G	93,74 G	6,99	6,97
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		88,81G-5,8G	89,07 G	6,61	6,61
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,25G-8,35G	98,38 G	2,07	2,07
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		91,37G-2,035G	93,96 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 7,6539999999999999%, zinsv. v. 15.02.23-14.05.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		96,022G-6,704G	96,341 G	8,61	8,6
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		91,822G-2,002G	92,3 G	8,34	8,33
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		107,18G-8,38G	107,36 G	5,05	5,05
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		89,17G-9,53G	89,86 G	4,81	4,81
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		83,84G-3,97G	84,33 G	5,07	5,08
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		82,77G-2,46G	82,61 G	4,46	4,46
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		68,09G-7,94G	68,24 G	5,02	5,02
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		94,02G-3,937G	94,12 G	4,77	4,77
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		101,1G-0,78G	100,8 G	4,68	4,67
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		101,73G-1,72G	102,13 G	4,74	4,73
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		103,631G-3,55G	103,34 G	4,85	4,85
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		109,13G-7,64G	109,49 G	5,27	5,27
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		111,92G-2,26G	112,42 G	5,24	5,24
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,06G-8,97G	88,88 G	5,12	5,12
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		63,324G-2,478G	64,726 G	2,79	2,79
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		84,81G-3,98G	85,122 G	3,53	3,53
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		93,176G-2,867G	92,987 G	1,61	1,61
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		80,72G-0,17G	81,892 G	4	4
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		92,245G-1,7G	92,022 G	4,81	4,81
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		82,84G-2,188G	84,099 G	7,19	7,17
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		62,09G-1,13G	63,895 G	6,51	6,51
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		85,57G-5,45G	86,125 G	1,46	1,46
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		71,72G-0,79G	73,047 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		96,239G-5,955G	95,837 G	1,82	1,82
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			92,65G-1,776G	92,48 G	3,68	3,67
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			82,39G-1,78G	82,03 G	3,9	3,9
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,47G-1,24G	91,86 G	3,51	3,51
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		94,535G-3,775G	93,42 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			99,62G-9,615G	99,596 G	1,99	1,99
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		89,185G-90,029G	90,095 G	6,7	6,69
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		94,51G-3,91G	94,87 G	4,83	4,82
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541			88,18G-6,9G	87,11 G	3,68	3,68
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		93,07G-2,8G	93,26 G	5,12	5,11
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			78,74G-8,608G	79,13 G	5,77	5,77
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			83,72G-3,35G	83,62 G	3,1	3,1
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			79,39G-8,94G	79,28 G	4,27	4,27
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			29,22G-63,59G	31,47 G	5,69	5,69
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			98,68G-8,2G	98 G	4,98	4,98
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			96,19G-6,04G	95,86 G	5,24	5,24
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			92,39G-2,22G	93,06 G	5,8	5,8
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			91,45G-1,24G	91,87 G	5,85	5,85
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			93,92G-3,35G	93,86 G	5,26	5,26
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			89,43G-9,44G	89,28 G	5,3	5,3
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			79,03G-9,4G	80,01 G	5,79	5,79
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			80,11G-78,89G	80,1 G	5,91	5,91
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91			99,685G-8,54G	98,84 G	5,1	5,08
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57			97,51G-7,36G	97,67 G	5,9	5,9
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10			83,54G-3,143G	83,04 G	5,29	5,29
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92			69,44G-70,392G	70,34 G	5,69	5,69
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58			84,1G-3,65G	83,97 G	4,06	4,06
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32			68,01G-8,05G	68,33 G	5,67	5,67
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		90,48G-0,45G	91,12 G
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	95,316G-5,36G	95,415 G			6,05	6,04
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	91,131G-0,917G	91,591 G			7,33	7,33
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		86,145G-6,085G	87,165 G	10	9,97
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		94,7G-6,03G	95 G	8,27	8,26
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595			83,56G-3,4G	84,34 G	9,73	9,72
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,29G-9,295G	99,305 G	4,99	4,98
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569			88,81G-8,775G	89,461 G	6,39	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 9,948000000000004%, zinsv. v. 28.02.23-30.05.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		87G-7G	87,5 G	19,55	19,47
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		85,78G-4,62G	85,31 G	0,59	0,59
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217			93,1G-2,495G	92,535 G	3,87	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			76,4G-4,52G	76,07 G	1,99	1,99
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		51,2G-49,08G	47,02 G	0,61	0,61
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007			96,85G-6,3G	95,56 G	1,84	1,84
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	58,6G-4G	62,26 G	24,52	24,46
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	35,168G-40,013G	41,139 G	21,33	21,28
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	34,8G-41,49G	40,49 G	20,22	20,26
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			59,52G-60,86G	63,04 G	16,49	16,49
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			48,06G-7,93G	48,79 G	21,58	21,51
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		86,55G-6,36G	86,86 G	1,24	1,24
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188			100,38G-0,45G	100,34 G	7,06	7,04
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,25G-2,85G	92,73 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		91,745G-0,83G	91,4 G	2,46	2,46
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			96,09G-5,35G	95,555 G	3,64	3,64
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		83,2G-2,77G	84,054 G	9,87	9,85
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,65G-6,6G	86,35 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		91,36G-0,7G	90,16 G	0,28	0,28
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			95,49G-5,49G	94,745 G		
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		102,4G-1,38G	100,99 G	1,95	1,95
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		85,52G-4,84G	84,42 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		84,69G-4,03G	84,36 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		84,02G-3,24G	84,27 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		90,755G-89,81G	89,37 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		97,08G-6,56G	96,17 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		94,96G-4,12G	93,68 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		76,73G-4,77G	74,97 G	0,67	0,67
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		84,01G-2,97G	82,92 G	0,3	0,3
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		72,24G-0,17G	69,75 G	0,43	0,43
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		92,175G-1,235G	90,77 G	0,9	0,9
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		85,26G-3,07G	83,02 G	1,92	1,92
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		89,63G-8,64G	88,35 G	0,56	0,56
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		98,11G-5,73G	95,44 G	1,89	1,89
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		81,46G-79,76G	79,81 G	1	1
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,606G-7,28G	97,244 G	1,53	1,53
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,413G-7,285G	97,19 G	3,1	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,625G-0,633G	90,931 G	3,45	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		86,381G-5,361G	85,796 G	0,29	0,29
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		80,66G-78,95G	80,11 G	0,95	0,95
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		88,84G-8,365G	88,59 G	2,54	2,54
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		95,565G-4,704G	94,992 G	1,57	1,57
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		90,211G-89,11G	89,525 G	1,95	1,95
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		82,767G-1,203G	81,967 G	3,96	3,96
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		38,25G-8,25G	40,25 G	30,65	30,65
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		90,65G-89,244G	90,96 G	7,28	7,28
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		98,96G-8,96G	99,46 G	6,69	6,69
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		93,02G-1,889G	92,81 G	6,33	6,33
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		87,96G-6,43G	88,4 G	7,41	7,41
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		94,8G-4,97G	96,01 G	5,72	5,71
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		87,9G-7,84G	94,17 G	6,75	6,75
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,41G-4,28G	84,82 G	1,48	1,48
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		73,77G-3,65G	74,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		70,17G-68,91G	70,39 G	3,93	3,93
US\$ US\$	1.000 1.000	22.01.25 21.03.25	22.JJ 21.MS	A28SFU A3K3KG	US55608RBE99 US55608RBJ86	2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,712G-5,23G 97,22G-6,7G	95,259 G 96,64 G	4,81 5,03	4,81 5,03
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		96,78G-6,63G	96,31 G	3,62	3,62
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,77G-8,38G	98,73 G	5,73	5,72
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,657G-8,516G	98,454 G	1,52	1,52
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		93,73G-3,07G	93,5 G	5,25	5,24
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		97,285G-7,061G	97,155 G	2,57	2,57
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,46G-9,96G	99,95 G	4,23	4,23
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		88,94G-8,58G	88,55 G	3,02	3,02
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,57G-8,06G	98,23 G	5,45	5,44
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		91,34G-1,34G	91,73 G	5,64	5,63
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		95,42G-4,94G	94,89 G	5,28	5,27
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		93,55G-3,175G	93,035 G	2,56	2,56
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	4,4984500000000001%, zinsv. v. 14.10.22-16.01.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,92G-8,23G	98,26 G	5,34	5,33
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		81,4G-0,42G	81,02 G	5,55	5,55
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,62G-6,54G	86,37 G	4,43	4,43
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		87,81G-7,11G	87,02 G	3,71	3,71
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		81,26G-0,65G	81,01 G	5,44	5,44
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		82,074G-1,38G	82,83 G	0,86	0,86
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		86,912G-6,302G	87,38 G	1,45	1,45
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		81,56G-1G	82,615 G	2,32	2,32
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		91,245G-0,565G	91,38 G	5,94	5,93
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		75,698G-4,79G	76,79 G	2,51	2,51
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		90,82G-0,185G	90,345 G	2,83	2,83
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		88,65G-7,8G	88,15 G	0,9	0,9
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		79,09G-8,94G	77,49 G	9,26	9,27
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		59,98G-60,96G	59,86 G	8,53	8,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,275G-3,718G	93,799 G	2,89	2,89	
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			87,21G-5,6G	86,1 G	5,06	5,06	
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		100,05G-99,62G	99,31 G	5,21	5,2	
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99			87,64G-7,65G	87,99 G	5,41	5,4	
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17			73,59G-3,36G	73,59 G	6,03	6,03	
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		98,974G-8,872G	98,851 G	3,58	3,56	
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426			92,19G-1,156G	91,44 G	3,27	3,27	
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67			83,41G-3,11G	83,56 G	5,35	5,35	
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		98G-8G	98 G			
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		73,97G-4,02G	74,94 G	6,25	6,25	
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		119,26G-8,76G	117,78 G	3,98	3,98	
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32			107,71G-7,8G	106,68 G	4,05	4,05	
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86			112,11G-1,74G	110,75 G	4,03	4,03	
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45			101,49G-6,96G	106,01 G	4,02	4,02	
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36			90,57G-0,16G	89,44 G	4,06	4,06	
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83			97,25G-6,82G	96,26 G	3,45	3,44	
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40			98,52G-8,12G	97,45 G	3,42	3,42	
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71			101,37G-0,84G	99,99 G	4,07	4,07	
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02			81,98G-2,14G	81,34 G	4,08	4,07	
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53			90,94G-0,64G	89,81 G	4,08	4,08	
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24		Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		119,4G-8,82G	117,81 G	3,6	3,6
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63				99,27G-8,64G	98,06 G	3,52	3,51
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53				86,61G-5,96G	85,14 G	4	4
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97				100,49G-0,07G	99,24 G	4,09	4,09
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452			92,26G-1,45G	90,94 G	0,55	0,55	
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460			87,22G-5,72G	85,34 G	1,84	1,84	
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	148,14G-7,59G	146,75 G	3,61	3,61	
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23			87,37G-7,02G	86,33 G	4,03	4,03	
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51			98,35G-7,93G	97,84 G	4,96	4,95	
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51			91,19G-0,7G	89,84 G	3,55	3,55	
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76			97,94G-7,61G	97,451 G	4,95	4,94	
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06			96,68G-6,13G	95,4 G	3,48	3,48	
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		100,351G-0,66G	100,6 G	3,92	3,88	
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98			87,43G-6,8G	86,77 G	3,43	3,43	
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		94,23G-3,302G	93,503 G	3,7	3,7	
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759			99,64G-8,421G	98,818 G	3,9	3,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		92,971G-1,97G	92,24 G	3,48	3,48	
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		91,94G-2,1G	92,46 G	4,66	4,66	
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089		94,98G-4,98G	95,51 G	4,73	4,73		
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,25G-4,12G	85,18 G	5,66	5,66	
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		97,35G-8,32G	100,15 G	6,9	6,89	
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		103,53G-5,265G	104,03 G	6,11	6,11	
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16		84,59G-6,29G	86,01 G	6,06	6,06		
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76		96,842G-6,915G	97,168 G	5,89	5,86		
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59		81,65G-4,47G	84,92 G	6,14	6,14		
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41		98,75G-8,6G	98,86 G	5,48	5,47		
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53		99,81G-9,62G	99,84 G	5,3	5,3		
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		99,44G-9,39G	99,59 G	8,52	8,51	
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		90,195G-89,935G	90,44 G	7,29	7,28	
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,26G-9,25G	99,15 G	4,11	4,1	
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222		91,49G-1,42G	91,19 G	2,97	2,97		
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216		80,32G-0,23G	79,91 G	4,93	4,93		
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		73,91G-3,9G	73,63 G	4,03	4,03		
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	93,81G-2,875G	93,34 G	5,63	5,62	
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	85,711G-5,908G	85,65 G	5,48	5,47	
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	100,6G-0,17G	100,6 G	5,74	5,73	
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05		99,26G-9,191G	99,308 G	5,39	5,35		
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87		98,03G-7,1G	97,68 G	5,31	5,31		
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49		98,035G-7,77G	97,871 G	5,84	5,83		
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		83,07G-3,04G	83,16 G	5,55	5,55		
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57		78,33G-8,29G	78,82 G	5,56	5,55		
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		96,38G-5,81G	95,66 G	4,94	4,94
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			91,27G-0,89G	90,98 G	4,79	4,79	
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	86,63G-5,71G		85,72 G	5,4	5,4		
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		86,4G-5,793G	86,714 G	4,37	4,37	
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892		91,5G-0,897G	91,01 G	2,95	2,95		
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		84,67G-5,28G	84,63 G	5,53	5,53	
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35		85,33G-4,73G	85,38 G	5,38	5,38		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	Marsh & McLennan Cos. Inc. Registered Notes 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		(exA)-96,46G-6,08G	96,48 G	5,25	5,25
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		104,76G-4,02G	104,07 G	5,28	5,28
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		107,79G-9,56G	111,82 G	5,66	5,66
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		94,4G-4,58G	94,63 G	4,85	4,84
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		83,76G-3,44G	83,67 G	5,44	5,44
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		97,75G-7,85G	97,96 G	1,33	1,33
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		79,55G-9,84G	79,6 G	5,52	5,51
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		67,02G-8,46G	67,92 G	5,45	5,45
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		81,81G-2,54G	81,96 G	5,95	5,94
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,38G-7,3G	77,69 G	5,11	5,11
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,02G-4,13G	94,38 G	4,76	4,75
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		84,73G-4,393G	84,84 G	4,98	4,98
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		94,905G-3,655G	93,965 G	3,59	3,58
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		95,88G-4,74G	95,69 G	4,76	4,76
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		87,15G-7,38G	87,91 G	4,88	4,88
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		98,49G-8,25G	98,433 G	5,19	5,18
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		94,263G-4,18G	95,443 G	4,97	4,97
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,42G-2,24G	92,25 G	4,71	4,71
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAR73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		82,73G-2,77G	82,72 G	5,08	5,09
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		91,61G-0,59G	91,42 G	4,77	4,77
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		81,5G-2,36G	82,26 G	4,9	4,9
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		95,47G-4,9G	95,02 G	4,21	4,21
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		87,875G-6,599G	87,38 G	2,31	2,31
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		82,6G-2,12G	82,34 G	4,63	4,63
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		72G-1,76G	72,84 G	4,85	4,85
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		82G-1,46G	81,43 G	4,67	4,67
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		95,82G-7,35G	97,59 G	6,64	6,63
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		89,494G-9,995G	90,44 G	6,46	6,45
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		88,478G-9,087G	89,72 G	6,88	6,87
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,29G-7,4G	97,845 G	4,49	4,47
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		73,53G-2,32G	73,47 G	15,66	15,66
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		85,635G-5,085G	85,185 G	7,77	7,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		77G-7,046G	77,39 G	2,49	2,49
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		99,63G-9,623G	99,62 G	2	2
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		83,64G-3,36G	83,74 G	5,43	5,42
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			89,22G-8,635G	88,61 G	2,03	2,03
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			77,64G-8,29G	78,24 G	4,72	4,72
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 4,8132000000000001%, zinsv. v. 08.03.23-07.06.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,335G-0,35G	100,34 G	4,52	4,52
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		108,47G-7,66G	107,91 G	4,81	4,81
US\$	1.000	01.02.39	01.FA	AOT5XE	US58013MEH34			103,11G-3,61G	104,3 G	5,43	5,43
US\$	1.000	15.10.37	15.AO	AOTLDS	US58013MEC47			110,63G-0,87G	110,31 G	5,29	5,29
US\$	1.000	01.03.38	01.MS	AOTR7W	US58013MEF77			110,15G-9,97G	110,2 G	5,4	5,4
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			98,433G-8,33G	98,312 G	2,03	2,03
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			91,905G-0,405G	90,885 G	3,81	3,81
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			96,262G-6,613G	96,47 G	5,13	5,13
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			93,1G-3,21G	93,09 G	5,47	5,47
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			97,31G-6,74G	96,94 G	4,99	4,99
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			88,38G-9,116G	88,85 G	5,3	5,29
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			95,39G-4,85G	95,24 G	5,01	5,01
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			87,42G-7,43G	88,46 G	5,46	5,46
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			97,73G-7,556G	97,473 G	1,28	1,28
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725634193			86,625G-5,072G	86,19 G	3,51	3,51
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93			99,747G-9,86G	99,747 G	6,61	6,61
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			95,664G-5,36G	95,59 G	4,91	4,91
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			95,19G-4,82G	95,06 G	5,41	5,41
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			80,26G-1,381G	80,8 G	5,34	5,34
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			98,29G-7,77G	97,86 G	3,75	3,74
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999			99,71G-9,71G	99,7 G	3,39	3,35
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			78,739G-9,082G	79,32 G	5,4	5,4
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98			88,3G-8,17G	97,9 G	4,85	4,83
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			89,32G-9,75G	90,37 G	5,47	5,47
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421			93,97G-2,67G	92,99 G	3,8	3,79
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45			97,55G-6,851G	96,9 G	4,96	4,96
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294			98,835G-8,395G	98,156 G	3,49	3,49
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768			93,595G-2,175G	92,255 G	4,07	4,07
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37			92,103G-1,74G	92,05 G	3,16	3,16
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10			83,8G-3,48G	83,61 G	5,02	5,02
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92			97,31G-6,468G	96,76 G	5,01	5
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41			95,575G-4,9G	95,2 G	4,89	4,88
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24			91,36G-1,35G	91,87 G	5,09	5,09
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07			83,91G-4,2G	84,52 G	5,38	5,38
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFK53			88,24G-8,086G	87,9 G	4,85	4,84
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53			73,12G-6,74G	76,44 G	5,33	5,33
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378			98,93G-8,92G	98,56 G	4,18	4,18
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394			97,12G-6,78G	96,81 G	4,51	4,5
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402			95,005G-4,535G	95,07 G	4,92	4,92
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260			92,29G-1,217G	91,64 G	1,96	1,96
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234			85,347G-3,721G	84,68 G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	McDonald's Corp. Medium - Term Notes 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		84,86G-3,92G	84,34 G	4,87	4,87	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294		2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,545G-1,115G	92,145 G	4,02	4,02
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377		3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,432G-0,58G	92 G	4,06	4,06
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021		3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		86,81G-5,76G	86,31 G	5,12	5,12
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000		0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		83,096G-1,83G	82,704 G	0,61	0,61
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695		0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,38G-3,74G	74,826 G	2,36	2,36
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,785G-3,985G	94,218 G	3,18	3,18	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167		1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		93,51G-2,405G	92,661 G	3,49	3,49
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53		1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		88,11G-7,5G	87,91 G	2,97	2,97
US\$	1.000	15.02.26	15.FA	A3LEEZ	US581557BS37		5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,2G-99,85G	100,03 G	5,37	5,37
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,09G-9,09G	99,08 G	5,5	5,5	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308		3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		99,91G-9,92G	99,92 G	3,97	3,91
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,48G-1,63G	82,67 G	1,83	1,83	
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		76,01G-5,37G	75,851 G	0,03	0,03	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036		0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		90,215G-89,528G	89,706 G	1,11	1,11
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543		2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		95,1G-4,54G	94,68 G	3,78	3,77
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	99,21G-8,84G	98,83 G	5,91	5,88	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404		1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		88,49G-7,74G	88,651 G	2,27	2,27
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	85,31G-4,19G	85,31 G	1,77	1,77
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	92,62G-1,9G	92,7 G	2,43	2,43
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869		1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		94,69G-4,21G	94,76 G	3,44	3,44
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252		0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		90,41G-89,59G	90,55 G	1,95	1,95
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,64G-8,33G	98,26 G	5,6	5,59	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		84,377G-3,15G	83,891 G	0,9	0,9	
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175		0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		77,71G-6,08G	77,182 G	1,96	1,96
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332		1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		67,313G-5,69G	67,02 G	4,15	4,15
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688		1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		59,07G-7,278G	59,54 G	4,3	4,3
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779		0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		93,555G-2,735G	92,87 G	0,54	0,54
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852		1%, v. 02.07.19(31), EO-Notes 2019(19/31)		81,812G-0,313G	81,229 G	2,47	2,47
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936		1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		70,07G-68,493G	69,797 G	4,21	4,21
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157		1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		62,74G-0,84G	62,658 G	4,25	4,25
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685		2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		78,91G-7,35G	78,99 G	4,23	4,23
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412		1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		86,85G-5,23G	86,152 G	3,81	3,81
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255		1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		91,425G-0,455G	90,839 G	2,49	2,49
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743		2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		98,241G-7,282G	97,729 G	3,74	3,74
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477		3%, v. 21.09.22(28), EO-Notes 2022(22/28)		97,438G-6,12G	96,847 G	3,78	3,78
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634		3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		96,67G-5,17G	96,17 G	3,79	3,79
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798		3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		96,07G-4,24G	95,879 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		95,86G-5,54G	95,72 G	4,93	4,93
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		94,61G-4,59G	94,37 G	5,1	5,1
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		98,702G-8,61G	98,552 G	2,52	2,52
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		97,406G-7,32G	97,218 G	1,54	1,54
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	97,144G-7,043G	96,922 G	2,06	2,06
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		101,185G-0,95G	101,06 G	4,38	4,38
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,932G-9,11G	98,93 G	3,86	3,83
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		98,91G-7,38G	97,97 G	3,73	3,73
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,51G-100,02G	100 G	5,59	5,46
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		123,95G-3,5G	124,46 G	4,92	4,92
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,35G-9,82G	99,8 G	5,1	4,99
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		94,84G-4,6G	94,89 G	5,09	5,08
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		94,59G-4,35G	95,14 G	5,12	5,12
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,104G-6,56G	96,745 G	5,05	5,04
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO2	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		97,629G-6,839G	96,49 G	4,98	4,97
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98G-7,65G	97,63 G	5,1	5,08
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		95,04G-4,54G	94,64 G	4,49	4,49
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		86,01G-5,77G	86,26 G	5,13	5,13
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,484G-7,12G	97,203 G	5,18	5,16
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		90,75G-0,527G	90,64 G	4,89	4,89
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,172G-8,8G	98,47 G	5,04	5,03
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		97,373G-6,837G	97,252 G	4,98	4,98
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		99,113G-8,322G	98,578 G	3,2	3,19
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,819G-8,84G	98,55 G	2,83	2,83
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		91,21G-89,43G	89,982 G	3,04	3,04
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		83,35G-1,749G	82,777 G	1,83	1,83
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		93,5G-1,85G	93,025 G	3,69	3,68
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		89,57G-7,73G	88,39 G	3,38	3,38
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		81,71G-79,65G	81,775 G	4,02	4,02
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		91,085G-89,545G	90,275 G	2,23	2,23
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		89,95G-8,01G	89 G	3,77	3,77
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		83,84G-2,6G	83,196 G	1,81	1,81
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		77,08G-5,36G	76,297 G	2,96	2,96
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		81,22G-79,61G	81,434 G	2,81	2,81
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		76,57G-4,78G	75,905 G	2,01	2,01
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes 2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,364G-0,409G	100,382 G	2,28	2,28
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,745G-9,75G	99,755 G	1,49	1,49
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		94,305G-3,435G	93,835 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Mercedes-Benz International Finance B.V.											
Medium - Term Notes											
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,622G-7,391G	97,5 G	1,78	1,78
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		93,93G-2,57G	92,99 G	3,24	3,24
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,19G-8,29G	98,66 G	3,5	3,5
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,3G-9,3G	99,204 G	3,24	3,23
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		96,47G-5,42G	95,541 G	3,43	3,43
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,17G-4,27G	94,46 G	3,18	3,18
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,8G-5,03G	94,96 G	1,79	1,79
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	95,396G-5,17G	95,262 G	3,39	3,39
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		98,176G-8,098G	98,021 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		90,07G-88,81G	89,4 G	1,4	1,4
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,94G-7,31G	96,93 G	1,74	1,74
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,67G-3,46G	94 G	2,91	2,91
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,298G-7,142G	97,045 G	3,29	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		90,69G-89,8G	89,824 G	0,83	0,83
Mercialys Bonds											
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		96,66G-6,004G	95,576 G	5,69	5,68
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		82,48G-1,47G	81,7 G	6,13	6,13
Merck & Co. Inc. Registered Notes											
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		95,798G-5,322G	95,203 G	1,05	1,05
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		78,553G-6,67G	78,03 G	3,56	3,56
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		88,7G-90,6G	90,78 G	4,95	4,95
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,251G-9,57G	99,452 G	5,39	5,27
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		95,638G-4,585G	94,636 G	3,51	3,5
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		92,06G-0,2G	91,59 G	3,55	3,54
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,963G-6,387G	96,582 G	4,82	4,81
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		82,7G-4,21G	83,73 G	4,94	4,94
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		89,32G-8,75G	89,25 G	1,69	1,69
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		80,65G-0,793G	80,76 G	3,57	3,57
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		70,52G-1,259G	70,94 G	4,88	4,88
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		64G-4,47G	65,535 G	4,86	4,86
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		97,83G-7,76G	97,66 G	5,36	5,35
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,152G-3,929G	94,06 G	4,62	4,62
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		87,5G-8,884G	88,62 G	4,97	4,97
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		85,07G-6,673G	85,804 G	4,97	4,97
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		89,17G-8,886G	89,21 G	3,81	3,81
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		86,8G-6,545G	86,77 G	4,37	4,37
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		82,36G-2,207G	82,35 G	4,71	4,7
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		67,82G-8,54G	68,2 G	4,83	4,83
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		65,03G-5,94G	65,56 G	4,92	4,92
Merck Financial Services GmbH Medium - Term Notes											
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,26G-2,415G	92,57 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		87,285G-5,78G	86,365 G	1,16	1,16
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,61G-7,48G	97,407 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		89,124G-8,031G	88,384 G	0,85	0,85
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		83G-1,5G	82,2 G	2,13	2,13
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,941G-4,964G	95,253 G	3,54	3,54
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		94,86G-3,34G	94,18 G	3,43	3,43
Merck KGaA Subordinated Floating Rate Notes											
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		97,512G-7,79G	97,709 G	3,47	3,47
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		86,86G-7,05G	87,51 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	Merck KGaA Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		87,13G-7,428G	87,61 G	3,38	3,38
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,05G-4,11G	94,19 G	1,79	1,79
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)	S s	99,797G-9,782G	99,84 G	4,24	4,16
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		92,195G-1,345G	91,595 G	4,07	4,07
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		95,358G-4,632G	94,698 G	3,64	3,64
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		87,55G-6,19G	87,1 G	4,9	4,9
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		92,62G-1,43G	92,203 G	4,6	4,6
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		70,738G-69,14G	71,05 G	5,38	5,38
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		78,51G-6,82G	78,12 G	3,53	3,53
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		81,17G-1,53G	82,71 G	5,84	5,84
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		77,94G-8,97G	79,3 G	6,15	6,15
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		95,465G-4,965G	95,06 G	4,84	4,83
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		90,24G-89,7G	91,42 G	5,32	5,32
Euro	1.000	02.10.23(23)	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23-23)		39,35G-1,15G	41 G	48,54	48,54
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		26G-6bG-5,1-16,75-8,55G	26,12 G	68,99	68,99
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		94,964G-5,609G	94,469 G	7,14	7,11
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		88,93G-90,03G	89,85 G	5,43	5,43
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		97,888G-7,855G	97,995 G	5,78	5,77
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,04G-6,182G	95,97 G	5,14	5,13
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		98,83G-8,57G	98,6 G	4,85	4,85
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		94,32G-6,29G	97,59 G	6,77	6,77
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		95,11G-4,49G	95,5 G	3,13	3,13
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,855G-4,06G	94,215 G	5,28	5,27
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		94,25G-3,8G	93,95 G	0,64	0,64
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		88,365G-7,3G	87,88 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		88,178G-7,391G	88,23 G	1,25	1,25
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,52G-6,351G	96,377 G	0,78	0,78
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		90,885G-0,295G	90,48 G	0,28	0,28
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,61G-5,33G	95,784 G	3,62	3,62
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,325G-8,675G	98,49 G	2,53	2,52
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		98,03G-7,73G	97,99 G	5,18	5,17
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		86,42G-5,52G	84,85 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		82,38G-1,64G	82,75 G	1,22	1,22
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		100,28G-99,49G	100,8 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		94,083G-3,04G	93,025 G	4,48	4,47	
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		83,58G-2,52G	83,13 G	2,1	2,1	
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965		102,57G-1,12G	101,77 G	4,6	4,6		
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		90,525G-0,135G	90,425 G	3,02	3,02	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707		85,19G-5,24G	85,02 G	0,88	0,88		
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	MGI - Media and Games Invest SE Guarabteed Floating Rate Notes 8,44299999999999996%, zinsv. v. 27.02.23-28.05.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 8,31300000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		100,823G-99,5G	100,959 G	9,05	9,01	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277		98,5G-8,5G	98,5 G	9,14	9,12		
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		89,75G-91,81G	90,72 G	7,22	7,21	
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		88,73G-9,365G	88,78 G	7,22	7,2	
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,31G-6,01G	95,85 G	7	6,97	
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		95,72G-5,13G	95,41 G	5,66	5,66	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52		93,07G-3,37G	93,18 G	5,93	5,93		
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		99,25G-8,9G	99,09 G	5,46	5,46		
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22		98,3G-8,28G	98,275 G	5,75	5,75		
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19		76,87G-7,316G	77,13 G	6,07	6,06		
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91		67,5G-7,84G	68,24 G	6,43	6,43		
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		62,34G-3,457G	63,37 G	6,32	6,32		
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48		102,99G-3,08G	103,52 G	6,27	6,26		
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51		97,9G-7,87G	98,34 G	6,26	6,26		
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65		Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		107,332G-8,506G	107,627 G	4,51	4,51
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			98,643G-8,647G	98,72 G	4,05	4,05	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			93,86G-3,49G	93,63 G	4,54	4,53	
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			89,47G-90,104G	89,5 G	4,49	4,49	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			86,8G-7,668G	87,02 G	4,61	4,61	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	88,2G-8,821G		88,58 G	4,66	4,66		
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	98,24G-8,09G		97,969 G	5,16	5,15		
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	96,32G-6,015G		96,34 G	4,47	4,47		
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	95,89G-6,22G		95,78 G	4,52	4,52		
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	94,56G-5,08G		94,45 G	4,64	4,64		
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	99,1G-100,443G		99,77 G	4,52	4,52		
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	98,282G-9,23G		99,58 G	4,62	4,61		
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	108,76G-8,61G		108,94 G	4,64	4,64		
US\$	1.000	15.11.42	15.MN	A1HCEV	US594918AR51	85,389G-5,922G		85,217 G	4,65	4,65		
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	95,53G-3,55G		95,406 G	3,39	3,39		
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	99,66G-9,61G		99,63 G	4,73	4,73		
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	87,026G-6,63G		86,524 G	4,85	4,85		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	Microsoft Corp. Registered Notes 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,096G-6,49G	96,668 G	4,61	4,6
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		97,54G-8,291G	97,96 G	4,42	4,42
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		97,31G-7,45G	97,49 G	4,69	4,69
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		99,59G-9,482G	100,74 G	4,84	4,84
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		98,745G-8,05G	98,717 G	3,5	3,5
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		98,84G-9,04G	98,81 G	5	4,97
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		99,31G-100,46G	98,93 G	4,9	4,9
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		87,94G-8,44G	88,42 G	4,64	4,64
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		91,28G-1,966G	91,7 G	4,53	4,53
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,94G-6,68G	96,68 G	4,59	4,58
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		91,76G-2,087G	91,79 G	4,41	4,41
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		67,77G-8,46G	68,25 G	4,61	4,61
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		66,13G-7,405G	66,6 G	4,53	4,53
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		72,76G-3,555G	73,02 G	4,63	4,63
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		72,16G-2,26G	72,15 G	4,62	4,62
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		71,82G-1,99G	71,58 G	5,13	5,13
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		100,64G-0,17G	100,19 G	8,11	8,09
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		99,5G-9,5G	99,83 G	8,78	8,77
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		93,81G-3,3G	93,25 G	4,38	
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,45G-7,29G	97,47 G	3,54	3,53
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 5,6818600000000004%, zinsv. v. 26.01.23-25.04.23, v. 26.07.18(23), DL-FLR Notes 2018(23)		99,933G-100,08G	100,07 G	5,56	5,47
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		97,81G-7,66G	97,61 G	1,74	1,74
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		89,35G-8,71G	89,21 G	5,06	5,05
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 3,2480000000000002%, zinsv. v. 28.02.23-29.05.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,01G-0,01G	100,02 G	3,24	3,19
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		95,733G-5,314G	95,595 G	1,82	1,82
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		96,612G-6,334G	96,55 G	2,01	2,01
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,41G-5,166G	95,4 G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		82,285G-1,79G	83,31 G	2,06	2,06
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		93,42G-2,99G	95,59 G	4,5	4,49
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		99,55G-9,44G	99,48 G	5,4	5,31
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		86,97G-9,9G	91,09 G	5,32	5,32
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		94,85G-4,66G	95,34 G	5,25	5,24
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		95,74G-5,41G	96 G	5,04	5,04
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		94,78G-3,5G	94,93 G	5,55	5,55
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		97,92G-7,55G	97,29 G	5,17	5,17
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		98,44G-8,29G	98,28 G	5,3	5,29
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		92G-0,92G	92,23 G	5,62	5,62
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		87,74G-7,51G	88,42 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,72G-9,72G	99,71 G	6,9	6,9
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		97,81G-7,43G	97,46 G	5,45	5,43
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		96,065G-5,675G	95,63 G	5,56	5,56
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,559G-8,346G	98,533 G	6,38	6,37
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		80,688G-0,13G	81,057 G	1,17	1,17
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		97,79G-7,8G	97,61 G	1,74	1,74
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		78,05G-7,73G	78,28 G	5,09	5,09
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		92,94G-2,34G	92,58 G	4,79	4,79
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		94,58G-4,56G	94,47 G	4,96	4,95
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		85,29G-5,05G	85,28 G	5,38	5,38
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		87,76G-7,76G	87,49 G	3,53	3,53
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		77,22G-6,39G	77,71 G	5,62	5,61
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	95,535G-5,346G	95,425 G	2	2
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		87,73G-7,632G	88,775 G	3,59	3,59
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		91,125G-0,863G	91,305 G	0,47	0,47
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		76,42G-5,5G	77,364 G	1,83	1,83
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		78,6G-7,836G	79,314 G	2,03	2,03
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		95,66G-5,685G	95,87 G	1,09	1,09
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,517G-4,409G	94,566 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		77,057G-6,875G	78,336 G	1,04	1,04
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,511G-8,479G	98,517 G	2,06	2,06
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		90,19G-89,37G	90,55 G	3,59	3,59
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		82,2G-1,16G	83,6 G	4,7	4,7
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		96,71G-6,14G	97,4 G	4,46	4,45
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		96,02G-5,043G	97,792 G	4,69	4,68
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		88,327G-7,816G	88,645 G	0,42	0,42
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		71,717G-0,814G	72,93 G	2,35	2,35
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		99,48G-8,54G	99,92 G	4,48	4,47
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		99,28G-8,43G	100,43 G	4,61	4,61
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,01G-1,73G	91,89 G	5,55	5,54
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		91,55G-1,13G	91,21 G	5,5	5,49
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		94,95G-4,29G	95 G	5,41	5,41
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		93,52G-2,94G	92,9 G	1,61	1,61
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		75,67G-4,95G	75,54 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		93,355G-2,515G	92,653 G	1,34	1,34
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147			88,453G-7,225G	87,89 G	2,84	2,84
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			85,537G-3,77G	84,55 G	4,11	4,11
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		80,94G-1,31G	82,01 G	8,89	8,88
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		89,22G-8,69G	87,99 G	0,56	0,56
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			91,8G-0,65G	90,7 G	0,55	0,55
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,495G-0,555G	90,965 G	3,81	3,81
Euro	1.000	28.04.23 08.10.27	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		99,63G-9,64G	99,6 G	5,15	5,15
Euro	1.000		08.10.	A283FJ	XS2232045463			84,23G-4,11G	86,583 G	3,54	3,54
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		77,68G-5,98G	77,06 G	1,64	1,64
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			83,155G-1,83G	82,615 G	2,13	2,13
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,53G-5,79G	96,01 G	3,91	3,91
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,126G-7,78G	97,814 G	3,58	3,58
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,779G-6,392G	96,379 G	2,57	2,57
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30			80,02G-0,641G	79,47 G	5,79	5,79
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			91,18G-2,25G	90,77 G	5,75	5,75
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		88,24G-7,15G	87,338 G	3,99	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			81,165G-0,105G	80,745 G	0,93	0,93
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			79,5G-8,01G	78,838 G	2,23	2,23
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			80,975G-79,685G	80,445 G	0,63	0,63
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			75,65G-4,26G	75,19 G	1,68	1,68
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			65,07G-3,289G	64,96 G	3,91	3,91
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		98,869G-7,744G	98,056 G	4,68	4,67
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			89,89G-7,95G	89,8 G	5,59	5,59
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			92,335G-1,095G	91,245 G	3,57	3,57
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			83,89G-1,84G	83,19 G	4,35	4,35
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			77,78G-8,199G	78,01 G	3,83	3,83
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			63,3G-4,817G	64,4 G	5,05	5,05
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			77,29G-7,56G	77,48 G	4,79	4,79
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			87,2G-7,364G	87,21 G	4,94	4,94
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			92,89G-2,71G	92,87 G	3,22	3,22
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			96,54G-5,272G	95,08 G	5,48	5,47
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			84,455G-3,37G	84,065 G	0,6	0,6
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			74,342G-2,87G	74,03 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	Mondelez International Inc. Registered Notes 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		67,294G-5,58G	67,089 G	4,11	4,11
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,57G-6,94G	96,59 G	2,27	2,27
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		91,515G-0,19G	91,99 G	4,6	4,6
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		97,68G-7,37G	97,235 G	3,04	3,04
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		93,19G-2,499G	93,01 G	3,46	3,46
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		98,894G-8,835G	98,915 G	10,15	10,11
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,124G-9,122G	99,12 G	8	8,01
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		98,505G-8,585G	98,105 G	6,1	6,1
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		92,28G-3,87G	92,17 G	6,59	6,59
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		79,35G-9,13G	79,26 G	7,2	7,2
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		73,4G-3,56G	73,4 G	6,83	6,83
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		92,76G-2,84G	93 G	4,99	4,99
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		93,62G-2,481G	92,641 G	3,78	3,78
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		52,4G-4,71G	55,06 G	5,44	5,44
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,28G-6,97G	96,89 G	5,42	5,42
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		83,992G-2,776G	83,549 G	2,29	2,29
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		76,8G-6,32G	77,08 G	5,44	5,44
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		89,12G-90,08G	90,87 G	5,46	5,46
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		94,36G-4,121G	95,01 G	5,54	5,54
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,647G-8,905G	98,92 G	1,28	1,28
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		80,378G-0,462G	80,932 G	1,23	1,23
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	86,78G-6,44G	86,853 G	0,94	0,94
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	76,255G-6,44G	77,014 G	1,3	1,3
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,61G-5,41G	95,64 G	3,67	3,67
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	96,355G-5,91G	95,99 G	1,65	1,65
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	87,5G-7,05G	87,65 G	3,46	3,46
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	78,17G-8,905G	78,67 G	5,17	5,17
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	79,54G-80,15G	80,48 G	5,23	5,22
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	92,9G-2,37G	93,04 G	2,51	2,51
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	73,635G-4,2G	75,236 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	Morgan Stanley Floating Rate Medium -Term Notes 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		89,6G-9,07G	89,96 G	5,11	5,1
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		82,24G-2,639G	82,98 G	5,29	5,29
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		94,65G-4,66G	94,69 G	4,66	4,65
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	5,1837799999999996%, zinsv. v. 18.11.22-20.02.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		99,11G-9,05G	99,66 G	5,65	5,65
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		88,655G-9,278G	90,193 G	4,4	4,4
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,78G-8,98G	98,87 G	7,18	7,15
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		93,185G-2,99G	93,15 G	2,87	2,87
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		101,71G-1,5G	102,1 G	5,59	5,59
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,265G-0,896G	101,585 G	4,62	4,62
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		102,354G-2,751G	104,269 G	4,82	4,81
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,32G-2,085G	93,25 G	5,44	5,43
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		95,84G-5,55G	96,2 G	4,8	4,79
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		90,08G-1,98G	92,69 G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		83,54G-3,5G	83,49 G	5,36	5,36
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		99,24G-102,44G	103,91 G	5,5	5,5
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		88,83G-9,139G	89,37 G	5,37	5,37
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,525G-2,6G	93,185 G	4,68	4,68
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,33G-7,93G	88,84 G	3,6	3,6
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,15G-5,428G	75,14 G	5,34	5,34
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		99,71G-9,71G	99,67 G	1,01	1,01
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		76,45G-6,66G	77,14 G	4,67	4,67
US\$	1.000	10.11.23	10.FMAN	MS0G3C	US6174468T98	4,6210899999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,47G-9,77G	99,84 G	5,07	5,03
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		87,35G-7,813G	88,59 G	2,24	2,24
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,9G-9,81G	99,96 G	0,75	0,75
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		76,95G-6,741G	77,61 G	4,98	4,98
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		63,43G-4,59G	64,71 G	5,25	5,25
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,22G-7,937G	97,97 G	4,72	4,72
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		91,35G-3,32G	93,2 G	6,1	6,1
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		94,83G-5,131G	95,66 G	5,38	5,38
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,72G-3,95G	94,19 G	1,68	1,68
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	101,34G-0,93G	102,01 G	5,93	5,92
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		102,69G-2,46G	103,31 G	5,86	5,85
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,01G-8,22G	98,09 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	Morgan Stanley Floating Rate Notes 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		93,59G-3,55G	94,03 G	5,8	5,8
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		98,45G-8,74G	99,21 G	5,49	5,48
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		97,94G-8,12G	98,66 G	5,58	5,57
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	93,12G-3,58G	93,76 G	5,3	5,29
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	91,205G-1,543G	91,964 G	4,02	4,02
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	91,74G-1,708G	92,141 G	2,98	2,98
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,435G-3,83G	95,25 G	5,5	5,49
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		86,33G-7,35G	87,91 G	5,39	5,39
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	91,13G-0,95G	91,33 G	5,2	5,2
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,949G-9,953G	99,96 G	3,08	3,03
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,44G-6,402G	96,38 G	3,62	3,62
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		97,46G-7,8G	97,94 G	5,06	5,05
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		96,52G-5,655G	96,73 G	5,61	5,61
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	97,645G-7,495G	98,045 G	3,59	3,59
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		108,25G-10,419G	111,64 G	5,57	5,57
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	99,61G-9,77G	99,76 G	5,41	5,3
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		98,93G-8,8G	99,505 G	5,56	5,55
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		95,94G-6,25G	96,95 G	5,63	5,62
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		94,02G-4,27G	95,58 G	5,61	5,6
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,46G-8,248G	98,27 G	5,09	5,08
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	99,099G-8,801G	98,69 G	5,05	5,04
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		97,83G-7,25G	97,809 G	5,59	5,57
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	75,16G-4,57G	75,43 G	5,18	5,18
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		96,98G-7,79G	97,54 G	6,27	6,27
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	82,06G-1,16G	80,92 G	5,14	5,14
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		57,81G-7,12G	57,81 G	2,18	2,18
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,43G-5,35G	95,44 G	5,25	5,24
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		87,96G-9,69G	87,01 G	5,87	5,87
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,221G-9,19G	99,09 G	5,58	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Motability Operations Group PLC Medium - Term Notes						
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		(exA)-95,275G-4,635G	94,635 G	1,85	1,85	
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,335G-8,975G	99,205 G	4,72	4,72	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,703G-9,665G	99,63 G	3,09	3,05	
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		84,63G-3,01G	83,43 G	0,3	0,3	
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		92,015G-1,18G	91,398 G	0,82	0,82	
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		99,08G-7,31G	98,34 G	3,88	3,88	
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		98,98G-8,13G	98,89 G	5,09	5,09	
						Motion Bondco DAC Registered Notes						
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		88,58G-8,341G	89,804 G	7,65	7,63	
						Motion Finco S.à.r.l. Registered Notes						
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		100,91G-0,93G	101,173 G	6,63	6,62	
						Motorola Solutions Inc. Registered Notes						
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		96,3G-6,22G	97,11 G	5,56	5,56	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		78,04G-8,532G	78,69 G	5,8	5,8	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		94,63G-4,875G	95,2 G	5,67	5,66	
						Motorola Solutions Inc. Senior Notes						
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	4%, v. 19.08.14(24), DL-Notes 2014(14/24)		98,12G-8,031G	98,23 G	5,49	5,47	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		88,11G-92,793G	92,2 G	6,2	6,2	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		80,93G-0,85G	80,41 G	5,79	5,79	
						MPLX L.P. Guaranteed Registered Notes						
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		98,7G-8,9G	99,63 G	8,06	7,85	
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,36G-8,76G	98,88 G	5,55	5,54	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		98,91G-8,85G	99,01 G	5,66	5,64	
						MPLX L.P. Registered Notes						
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,66G-3,832G	94,34 G	5,5	5,5	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		85,94G-6,28G	86,68 G	5,97	5,97	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		81,28G-1,58G	81,71 G	6,24	6,24	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		79,38G-80,8G	81,11 G	6,36	6,36	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		96,54G-6,525G	96,87 G	5,57	5,57	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		89,28G-9,47G	90,297 G	6,43	6,43	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		(exA)-82,07G-3,58G	85,2 G	6,27	6,27	
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		94,9G-4,87G	95,11 G	5,74	5,73	
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		93,94G-4,44G	94,55 G	5,82	5,82	
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		90,01G-1,58G	92,69 G	6,38	6,38	
						MPT Operating Partnership L.P. Registered Notes						
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		70,47G-0,295G	71,5 G	2,81	2,81	
						MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes						
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	5%, v. 21.09.17(27), DL-Notes 2017(17/27)		77,26G-8,55G	78,12 G	11,4	11,37	
						MRG Finance UK plc Medium - Term Notes						
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		25,96G-1,5G	29,01 G	70,27	70,27	
						MSCI Inc. Guaranteed Registered Notes						
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		88,58G-90G	88,5 G	5,92	5,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	Municipality Finance PLC Medium - Term Notes v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		79,021G-8,13G	78,53 G	3,15	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		85,871G-5,17G	85,29 G	3,2	
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		99,13G-8,49G	98,75 G	3,22	3,21
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814	3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		99,96G-9,19G	99,37 G	3,16	3,16
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		97,91G-8,95G	98,09 G	6,32	6,3
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		93,96G-5,085G	94,865 G	7,25	7,23
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		96,23G-6,5G	96,685 G	7,3	7,29
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,31G-7,33G	85,56 G	7,36	7,35
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 8,6210000000000004%, zinsv. v. 14.02.23-14.05.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)		100,5G-0,5G	100,51 G	8,29	8,26
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,75G-7,4G	78,19 G	2,25	2,25
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		97,11G-6,68G	96,59 G	4,33	4,32
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		93,178G-1,612G	92,11 G	4,85	4,84
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,157G-5,748G	95,577 G	4,2	4,19
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		91,59G-1,45G	91,535 G	4,88	4,88
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		97,64G-6,725G	96,955 G	3,53	3,53
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		98,291G-7,86G	97,6 G	3,39	3,38
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		92,76G-1,95G	92,029 G	2,16	2,16
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		77,03G-5,44G	75,88 G	0,99	0,99
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		89,34G-8,02G	88,59 G	3,1	3,1
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		97,58G-5,57G	96,88 G	3,86	3,86
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		68,06G-6,44G	67,09 G	2,25	2,25
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,692G-4,496G	94,308 G	9,2	9,18
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		78,32G-7,7G	77,74 G	4,23	4,23
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		64,78G-4,76G	65,61 G	5,75	5,75
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		79,45G-8,58G	80,3 G	2,22	2,22
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		67,47G-7,26G	67,22 G	5,69	5,69
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		87,855G-6,53G	87,965 G	3,97	3,97
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		71,34G-0,283G	72,11 G	2,54	2,54
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 4,3735999999999997%, zinsv. v. 16.02.23-15.05.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		99,93G-100,06G	100,07 G	4,06	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 4,057900000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,847G-9,846G	99,972 G	4,21	4,2	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		97,38G-6,96G	96,89 G	3,7	3,69	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			90,47G-89,93G	90,086 G	1,94	1,94	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			92,65G-2,26G	92,197 G	1,62	1,62	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581			89,405G-8,925G	89,035 G	1,41	1,41	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001			93,749G-3,09G	93,535 G	3,56	3,56	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			82,331G-1,61G	81,93 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,86G-3,12G	93,75 G	2,66	2,66	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			98,28G-8,321G	98,165 G	1,27	1,27	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			98,76G-8,767G	98,754 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			88,36G-7,504G	88,941 G	3,12	3,12	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434			95,54G-5,06G	95 G	0,63	0,63	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			95,79G-5,46G	95,59 G	1,31	1,31	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			98,973G-8,85G	98,594 G	3,94	3,93	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663			96,206G-6,055G	96,075 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042			84,093G-2,694G	84,54 G	2,69	2,69	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327			86,54G-6G	86,76 G	1,31	1,31	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			91,375G-0,615G	90,49 G	0,65	0,65	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			94,19G-3,92G	94,02 G	4,66	4,66	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		97,44G-7,44G	97,2 G	4,3	4,29
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990			98,9G-8,87G	98,64 G	4,17	4,17	
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,6151999999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,8G-0,8G	100,41 G	5,57	5,57	
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,494500000000004%, zinsv. v. 20.02.23-17.05.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,02G-9,02G	99,42 G	5,76	5,75	
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		77,96G-7,47G	78,4 G	6,01	6,01	
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)	S s	98,98G-9,012G	98,956 G	0,5	0,5	
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962				94,889G-4,545G	94,415 G	1,59	1,59
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632				97,56G-7,548G	97,33 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936				88,481G-7,85G	88,071 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203				85,042G-4,27G	84,788 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495				88,997G-8,39G	88,54 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480				101,18G-0,2G	99,74 G	1,91	1,91
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869			National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		97,1G-6,44G	97,34 G	4,58
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		92,1G-3,228G	92,625 G	4,86	4,85	
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932			102,655G-2,575G	103,575 G	6,58	6,57	
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,335G-9,23G	99,7 G	8,4	8,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		98,24G-6,96G	97,698 G	4,15	4,15
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766			98,16G-6,36G	97,77 G	4,42	4,42
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		58,17G-7,29G	58,07 G	3,03	3,03
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033			93,935G-3,6G	93,565 G	0,41	0,41
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			76,83G-5,28G	76,17 G	2,17	2,17
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111			97,34G-6,53G	97,24 G	5,56	5,56
Euro	1.000	08.08.23 12.07.24 20.01.31 20.01.26	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,987G-8,982G	98,961 G	1,51	1,51
Euro	100.000		12.07.	A19LCG	XS1645494375			96,508G-6,2G	96,03 G	2,06	2,06
Euro	1.000		20.01.31	A3K1AC	XS2434710872			80,36G-78,98G	79,827 G	2,66	2,66
Euro	1.000		20.01.26	A3K1DM	XS2434710799			91,461G-0,675G	90,934 G	0,9	0,9
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		80,872G-79,665G	80,455 G	1,38	1,38
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			84,195G-3,355G	83,622 G	0,39	0,39
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			95,705G-4,763G	95,027 G	3,9	3,9
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			93,35G-1,86G	92,965 G	4,31	4,31
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			90,093G-88,5G	89,85 G	4,6	4,6
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			82,275G-1,195G	81,752 G	0,61	0,61
Euro	1.000	01.09.33	01.09.	A3KVNG	XS2381853436			71,62G-0,057G	71,02 G	2,13	2,13
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			99,34G-7,95G	98,93 G	4,28	4,27
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			98,4G-6,58G	98,05 G	4,66	4,65
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754		National Power Company UKrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)		
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)		95,79G-5,64G	95,56 G	0,73	0,73
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	87,99G-7,24G	87,55 G	2,29	2,29
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03			98,24G-7,64G	98,29 G	5,38	5,38
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,91G-7,55G	97,7 G	5,89	5,87
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			92,83G-2,94G	93,19 G	5,11	5,11
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			84,06G-3,83G	83,46 G	5,25	5,25
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			82,59G-1,69G	82,58 G	5,73	5,73
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			77,39G-7,07G	77,46 G	4,26	4,26
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,746G-6,543G	96,342 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		95,725G-5,355G	95,185 G	1,05	1,05
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			66,93G-6,16G	66,9 G	0,15	0,15
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			82,35G-1,645G	82,02 G	0,31	0,31
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			89,07G-8,35G	88,719 G	2,25	2,25
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			60,77G-0,04G	60,86 G	1,25	1,25
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1			99,92G-9,14G	99,44 G	3,47	3,47
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		99,35G-9,352G	99,39 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	Nationale-Niederlande Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,12G-2,744G	92,992 G	0,81	0,81
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			82,103G-1,362G	82,713 G	1,23	1,23
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		103,54G-3,21G	102,94 G	4,4	4,4
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			94,099G-3,355G	93,868 G	3,44	3,44
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		94,388G-3,935G	94,416 G	3,19	3,19
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		89,64G-8,94G	89,35 G	2,5	2,5
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			97,37G-7,26G	97,11 G	1,03	1,03
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			84,55G-3,85G	84,16 G	3,24	3,24
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			89,804G-9,21G	89,389 G	1,39	1,39
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			95,885G-5,395G	94,87 G	2,05	2,05
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384			97,585G-7,035G	96,46 G	1,89	1,89
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			62,47G-1,36G	62,44 G	1,62	1,62
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417			100,9G-0,6G	99,55 G	1,92	1,92
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409			100,16G-99,42G	99,05 G	1,97	1,97
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157		Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,76G-9,77G	99,77 G	1,25
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			95,858G-5,185G	95,575 G	2,63	2,63
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			92,205G-1,668G	92,235 G	0,54	0,54
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			92,95G-2,135G	93,207 G	4,11	4,11
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			94,74G-3,893G	95,45 G	4,35	4,35
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			80,78G-79,984G	81,528 G	0,62	0,62
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		96,635G-6,255G	96,35 G	5,7	5,69
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,6G-5,28G	95,56 G	2,82	2,82
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,838G-7,667G	97,47 G	2,28	2,28
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		96,262G-6,294G	96,474 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036			86,315G-6,388G	86,556 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		93,31G-2,43G	92,58 G	2,67	2,67
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			92,203G-1,22G	91,291 G	3,01	3,01
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			94,56G-3,89G	93,88 G	1,85	1,85
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			90,981G-89,985G	90,194 G	3,33	3,33
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			99,534G-9,317G	99,206 G	3,59	3,59
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			96,05G-5,6G	95,57 G	2,87	2,87
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854			93,81G-2,949G	93,07 G	2,68	2,68
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			83,18G-2,02G	82,28 G	1,82	1,82
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205		NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,675G-7,555G	97,705 G	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach						
										ISMA	B/F					
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	NatWest Group PLC Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		94,85G-4,475G	94,772 G	3,7	3,7					
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367							0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)	94,215G-4,041G	94,28 G	1,59	1,59
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033							4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)	97,76G-7,219G	98,395 G	4,65	4,64
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		79,95G-9,04G	80,42 G	1,97	1,97					
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259							0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)	80,548G-79,795G	81,111 G	1,67	1,67
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432							2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)	85,565G-5,11G	85,86 G	4,79	4,79
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		95,41G-4,43G	96,21 G	6,07	6,07					
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47							4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)	93,19G-3,04G	93,16 G	5,72	5,72
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63							4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)	98,37G-8,1G	98,2 G	5,34	5,34
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,987G-9,989G	99,989 G	3,14	3,08					
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		99,04G-9,5G	99,16 G	8,41	8,15					
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42							6%, v. 19.12.13(23), DL-Notes 2013(23)	99,77G-9,95G	99,7 G	6,14	6,1
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81							5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)	99,69G-9,55G	99,55 G	5,59	5,57
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,12G-0,47G	81,59 G	2,58	2,58					
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765							7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)	101,51G-0,74G	102,4 G	7,44	7,44
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791							5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)	99,6G-8,8G	100,54 G	5,91	5,91
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,9G-3,41G	93,99 G	4,99	4,99					
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		96,15G-4,75G	98,65 G							
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium - Term Notes 3,633%, zinsv. v. 27.02.23-29.05.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,22G-0,4G	100,46 G	3,51	3,5					
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751							3,278%, zinsv. v. 13.01.23-12.04.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)	100,25G-0,41G	100,54 G	3,16	3,16
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,518G-9,524G	99,524 G	2,24	2,24					
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646							2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)	97,739G-7,177G	97,487 G	4,22	4,22
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517							1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)	96,626G-6,4G	96,475 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143							1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)	89,36G-9,05G	90,19 G	3,09	3,09
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866							2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)	95,357G-4,596G	95,225 G	4,18	4,18
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197							0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)	87,711G-7,28G	88,21 G	0,29	0,29
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768							0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	90,124G-89,53G	90,156 G	0,28	0,28
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249							4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)	99,425G-8,535G	99,81 G	4,59	4,59
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12							Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,63G-7,57G	98,6 G	8,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		97,32G-7,28G	97,77 G	8,24	8,21	
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			82,12G-1,74G	82,12 G	9,78	9,79	
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			80,835G-2,72G	82,585 G	9,54	9,55	
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		87,03G-8,613G	88,37 G	5,46	5,46	
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		94,777G-4,58G	94,49 G	3,68	3,68	
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			89,385G-8,73G	89,245 G	6,43	6,42	
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			86,18G-5,7G	85,93 G	4,33	4,33	
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			69,945G-9,575G	70,34 G	5,72	5,72	
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		77,832G-7,18G	78,29 G	3,34	3,34	
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)	S s	79,014G-8,291G	78,66 G	3,15	3,15	
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916				65,18G-4,37G	65,32 G	2,32	2,32
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841				94,98G-4,35G	94,34 G	4,44	4,44
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039				91,25G-0,65G	90,8 G	1,38	1,38
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107				96,46G-6,14G	96,14 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792				85,582G-4,713G	85,385 G	2,92	2,92
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710				74,007G-3,16G	74,228 G	3,21	3,21
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098				90,484G-89,925G	90,256 G	2,22	2,22
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756				79,91G-8,84G	79,835 G	3,3	3,3
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471				100,46G-99,94G	100,063 G	3,27	3,27
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368				99,945G-9,873G	99,711 G	3,18	3,16
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269				99,93G-9,14G	99,8 G	3,12	3,11
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202				83,84G-3,22G	83,643 G	1,2	1,2
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941				94,85G-4,26G	94,332 G	2,11	2,11
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854				68,827G-7,84G	68,75 G	0,37	0,37
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813				64,754G-3,78G	64,689 G	3,28	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603				81,69G-1,025G	81,34 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224				99,78G-9,78G	99,78 G	2,87	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446				88,554G-7,89G	88,189 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518				69,872G-9,25G	69,79 G	3,23	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619				98,428G-8,456G	98,353 G	0,25	0,25
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311				97,511G-7,395G	97,251 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321				87,042G-6,215G	86,62 G	1,45	1,45
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562				89,23G-8,58G	88,77 G	3,36	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650				78,452G-7,67G	78,37 G	0,64	0,64
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724				93,12G-3,115G	93,12 G	0,5	0,5
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982				75,22G-3,22G	72,8 G	0,01	0,01
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098				50,552G-49,757G	50,833 G	1,99	1,99
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750		77,761G-7,007G	77,42 G	3,13			
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		54,16G-3,46G	54,02 G	1,4	1,4		
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		89,34G-8,965G	88,99 G	1,96	1,96		
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337		98,1G-7,2G	97,87 G	3,22	3,21		
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,781G-8,571G	98,432 G	4,08	4,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		90,05G-89,99G	89,94 G	7,9	7,88
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		75,22G-5,25G	75,34 G	5,87	5,87
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		97,435G-7,187G	97,077 G	3,05	3,05
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286			86,72G-5,38G	85,89 G	1,74	1,74
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		98,21G-8,072G	97,918 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			88,68G-7,18G	87,756 G	2,85	2,85
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			81,185G-79,24G	80,85 G	3,6	3,6
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942			98,45G-8,39G	98,48 G	4,54	4,54
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902			99,625G-9,61G	99,605 G	1,5	1,5
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			71,75G-0,17G	71,239 G	3,62	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180			92,329G-1,553G	91,727 G	3,31	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			59,819G-8,23G	59,57 G	1,29	1,29
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			94,9G-4,131G	94,173 G	2,36	2,36
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			89,61G-8,09G	88,873 G	3,35	3,35
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326			95,534G-5,1G	95 G	3,08	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			88,26G-7,13G	87,4 G	0,29	0,29
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			77,46G-5,93G	76,75 G	0,98	0,98
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212			91,9G-0,924G	91,25 G	1,91	1,91
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485			81,237G-79,539G	80,812 G	3,63	3,63
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303			85,481G-4,124G	85,3 G	2,93	2,93
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			90,7G-89,9G	89,75 G	3,34	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			84,293G-3,05G	83,697 G	0,6	0,6
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			75,608G-3,897G	74,734 G	1,69	1,69
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			65,17G-3,31G	64,69 G	2,74	2,74
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463		99,58G-8,67G	99,06 G	3,29	3,29	
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089		99,7G-8,21G	99,1 G	3,51	3,51	
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162		99,13G-7,31G	98,75 G	3,66	3,66	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		96,42G-6,32G	95,94 G	0,78	0,78
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			90,01G-89,41G	89,34 G	1,4	1,4
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			86,03G-5,75G	85,81 G	2,33	2,33
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			79,57G-9,24G	79,49 G	3,15	3,15
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			87,37G-7G	87,08 G	4,96	4,96
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			99,04G-8,98G	98,83 G	5,43	5,36
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			98,11G-7,619G	97,17 G	4,56	4,55
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			95,68G-4,93G	95,65 G	4,73	4,73
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			90,88G-0,73G	90,82 G	4,81	4,81
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		95,632G-4,814G	95 G	1,83
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			88,86G-7,95G	87,92 G	1,25	1,25
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			93,81G-3,18G	92,88 G	0,54	0,54
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			99,91G-9,91G	99,86 G	6,07	6,07
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			89,25G-8,21G	89,05 G	2,53	2,53
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,33G-8,17G	97,85 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	Nestlé S.A. Anleihen 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		95,41G-4,55G	94,27 G	1,58	1,58
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		100,18G-99,6G	99,2 G	1,75	1,75
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		102,4G-1,51G	100,48 G	1,9	1,9
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		106,49G-5,09G	105,35 G	1,99	1,99
sfrs	5.000	08.11.29	08.11.	A3LA5Z	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		103,38G-2,37G	102,1 G	1,87	1,87
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		100,3G-99,79G	99,3 G	1,71	1,7
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		108,32G-6,75G	106,65 G	2,01	2,01
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,26G-6,83G	97,11 G	5,55	5,53
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		96,7G-6,5G	96,876 G	4,61	4,6
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		95,997G-6,354G	95,52 G	5,56	5,55
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,535G-0,598G	100,077 G	5,16	5,16
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		96,36G-5,51G	95,59 G	5,86	5,85
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		97,309G-6,958G	97,35 G	4,48	4,48
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		98,745G-8,85G	99,855 G	5,66	5,66
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		94,505G-4,164G	94,968 G	4,97	4,97
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		100,86G-1,47G	100,65 G	5,64	5,64
Euro	1.000	15.05.29	15.MN	A2R9SZ	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		99G-8,93G	99,1 G	4,88	4,88
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		92,44G-1,91G	92,6 G	5,03	5,03
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		94,477G-5,8G	94,38 G	5,66	5,66
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		95,69G-7,41G	95,6 G	5,54	5,54
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		102,82G-3,84G	103,03 G	5,71	5,7
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		97,4G-7,55G	97,45 G	7,5	7,48
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		100,6G-0,6G	100,6 G	6,32	6,26
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		99G-9G	99,26 G	7,13	7,09
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		93,55G-5,5G	93,8 G	7,43	7,41
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		79,14G-7,68G	76,99 G	0,77	0,77
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		65,99G-4,05G	63,08 G	0,31	0,31
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		90,02G-88,84G	88,58 G	1,68	1,68
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	84,5G-4,12G	83,3 G	5,15	5,15
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	95,03G-4,1G	94,02 G	4,88	4,88
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	115,3G-4,21G	113,69 G	5,39	5,39
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		96,03G-5,61G	95,24 G	3,46	3,46
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		98,79G-8,31G	97,9 G	3,47	3,47
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		85,03G-4,7G	83,88 G	4,01	4,01
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		110,32G-9,65G	108,78 G	4,04	4,04
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		115,87G-5,3G	114,51 G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	New Brunswick, Provinz Registered Debentures 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		108,14G-7,73G	107,08 G	3,9	3,9
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			97,04G-6,65G	95,8 G	4,07	4,07
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			85,97G-5,68G	84,87 G	4,04	4,04
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			110,6G-0,1G	109,2 G	4,05	4,05
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			93,82G-3,5G	92,65 G	4,06	4,06
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			92,04G-1,93G	91,15 G	4,04	4,04
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		107,1G-6,54G	105,84 G	3,98	3,98
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,52G-1,66G	91,06 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		100,175G-0,26G	100,26 G	3,89	3,82
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			101,39G-1,225G	101,025 G	3,62	3,62
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			94,22G-3,74G	93,96 G	4,09	4,09
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514			96,94G-6,67G	96,605 G	3,77	3,77
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			97,735G-7,545G	97,34 G	3,67	3,67
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			94,84G-4,485G	94,6 G	4,07	4,07
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			87,3G-6,53G	87,3 G	4,84	4,84
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			102,08G-1,93G	101,7 G	3,63	3,62
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159			100,028G-0,033G	100,022 G	3,65	3,59
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			82,04G-1,58G	81,8 G	3,05	3,05
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			80,02G-79,52G	79,86 G	3,77	3,77
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			86,08G-5,59G	85,89 G	4,17	4,17
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878			96,29G-5,905G	95,905 G	3,85	3,84
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025			95,7G-5,53G	95,36 G	2,6	2,6
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553			77,23G-6,65G	77,07 G	4,51	4,51
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702			102,8G-1,87G	102,67 G	4,6	4,6
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26		New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		98,472G-8,205G	97,944 G	5,18
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095			87,62G-6,415G	86,87 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617			87,432G-6,583G	87,262 G	0,58	0,58
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34			95,332G-4,869G	94,655 G	4,2	4,2
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959			92,175G-0,81G	90,96 G	0,55	0,55
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982			96,11G-5,185G	95,155 G	2,38	2,38
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682			85,5G-4,85G	85,2 G	0,29	0,29
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077			82,82G-2,022G	83,14 G	0,61	0,61
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864			99,44G-7,97G	99,63 G	3,97	3,97
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19			101,09G-0,68G	100,71 G	4,74	4,74
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEY91			98,33G-7,48G	97,49 G	4,93	4,93
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		88,05G-7,28G	87,55 G	5,24	5,24
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,011G-0,09G	100,08 G	4,37	4,28
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29)		82,15G-2,44G	81,66 G	4,49	4,49
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			95,925G-6,22G	95,82 G	4,73	4,73
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			93,08G-3,01G	92,32 G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		99,741G-100,04G	100,04 G	5	4,89	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		93,61G-3,56G	92,85 G	4,34	4,34	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		100,52G-0,52G	99,84 G	4,41	4,4	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		81,17G-1,47G	80,76 G	0,61	0,61	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,907G-4,94G	94,74 G	1,05	1,05	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		65,88G-5,88G	65,47 G	4,58	4,58	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		80,98G-0,98G	80,25 G	3,68	3,68	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		88,45G-8,41G	87,94 G	1,13	1,13	
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		73,14G-3,02G	72,58 G	4,49	4,49	
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		85,55G-6,17G	86,27 G	5,7	5,7	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		77,33G-7,1G	77,05 G	5,99	5,99	
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		92,245G-2,905G	92,32 G	7,21	7,21	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		80,62G-2,2G	82,75 G	7,98	7,98	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		74,37G-5,2G	74,97 G	8,32	8,32	
						Newmont Corp. Guaranteed Registered Notes						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		92,37G-3,01G	92,25 G	5,55	5,55	
						Newmont Corp. Registered Notes						
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		81,28G-1,2G	81,17 G	5,38	5,37	
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,84G-6,39G	86,71 G	5,36	5,35	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		80,81G-0,36G	80,49 G	5,36	5,36	
						Nexans S.A. Obligations						
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,475G-9,475G	99,498 G	5,07	4,99	
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		97,175G-7,159G	97,335 G	5,51	5,51	
						Nextera Energy Capital Holdings Inc. Floating Rate Debentures						
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,46G-8,42G	98,5 G	5,47	5,44	
						Nextera Energy Capital Holdings Inc. Guaranteed Debentures						
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		94,612G-4,14G	94,25 G	5,21	5,21	
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		82,273G-2,2G	82,06 G	5,32	5,31	
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		92,18G-1,665G	91,155 G	5,19	5,19	
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		86,265G-6,215G	86,18 G	5,31	5,3	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		65,77G-6,18G	66,7 G	5,37	5,37	
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,235G-8,314G	98,491 G	5,68	5,65	
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCF57	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		96,3G-5,87G	97,18 G	5,65	5,65	
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		98,675G-8,67G	98,5 G	5,14	5,13	
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		98,06G-7,95G	97,98 G	5,22	5,22	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		86,07G-5,697G	85,42 G	4,41	4,41	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		78,41G-9,33G	78,86 G	5,49	5,49	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBZ21	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		88,42G-8,41G	88,57 G	4,23	4,23	
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		99,035G-8,54G	99,13 G	5,31	5,31	
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		98,3G-8,08G	98,41 G	5,4	5,4	
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		96,52G-7,87G	97,98 G	5,4	5,4	
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCC13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		95,57G-6,32G	97,02 G	5,58	5,58	
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49	6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K	S s	101,73G-1,34G	101,33 G	5,39	5,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		80,62G-1,11G	84,26 G	4,82	4,82
Euro Euro	1.000 1.000	05.12.79 05.09.82	05.12. 05.09.	A2R685 A2R686	XS2010044977 XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		92,81G-2,8G 84,13G-4,17G	92,69 G 83,5 G	1,83 2,66	1,83 2,66
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		94,3G-4,18G	94,21 G	6,06	6,05
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		63,06G-3,54G	62,69 G	5,75	5,74
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	24.01.28 15.10.29 19.03.27 16.06.27 21.04.31 25.11.30 24.01.30	24.01. 15.10. 19.03. 16.06. 21.04. 25.11. 24.01.	A19U5S A2R832 A2RZGM A3K6QR A3KPA A3KZCA A3LDC4	XS1753809141 XS2065698834 XS1964577396 XS2491156142 XS2333649759 XS2411638575 XS2579199865	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		89,883G-9,279G 81,34G-0,56G 89,32G-8,7G 94,508G-3,79G 78,211G-7,37G 79,27G-8,34G 97,73G-6,82G	89,621 G 81,07 G 88,9 G 94,09 G 77,99 G 79,01 G 97,43 G	2,24 0,02 1,12 3,47 0,32 0,32 3,4	2,24 0,02 1,12 3,47 0,32 0,32 3,4
Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000	19.04.23 09.04.24 08.07.25 24.06.27 09.09.26	19.04. 09.04. 08.07. 24.06. 09.09.	A19ZHS A2R0GE A2R4TN A3K1EX A3KVYN	XS1809240515 XS1978668298 XS2023631489 XS2432361421 XS2384734542	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		99,8G-9,801G 97,27G-7,2G 92,01G-1,15G 86,265G-5,59G 86,141G-5,47G	99,795 G 97,24 G 91,52 G 86,58 G 86,35 G	2,23 4,04 1,91 2,03 0,58	2,23 4,04 1,91 2,03 0,58
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		73,74G-3,99G 85,21G-5,71G	74,11 G 86,08 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		97,185G-7,205G 97,08G-7,13G	97,235 G 97,42 G	6,3 8,71	6,28 8,67
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		96,19G-6,27G	96,85 G	8,97	8,94
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		95G-5G 97,312G-7,419G	95 G 97,66 G	7,1 5,34	7,06 5,31
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		89,35G-8,33G	89,09 G	0,1	0,1
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		88,72G-7,75G 86,2G-5,2G	87,55 G 84,9 G	1,99 0,12	0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,72G-2,09G 71,19G-0,33G	92,12 G 71,077 G	3,59 0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		75,28G-4,915G	76,9 G	13,09	13,09
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		66,75G-6,45G	68,53 G	13,19	13,19	
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		74,13G-3,83G	75,81 G	13,31	13,31
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		93,65G-2,61G	92,41 G	4,66	4,66
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		78,64G-9,24G	78,95 G	4,92	4,92	
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		83,01G-3,66G	83,43 G	4,97	4,97	
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		99,35G-9,545G	99,524 G	4,48	4,48	
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		96,29G-5,982G	95,926 G	4,54	4,54	
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		93,492G-3,21G	93,71 G	4,67	4,67	
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		90,423G-89,58G	89,91 G	4,65	4,65	
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		81,71G-1,89G	81,89 G	4,88	4,88	
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		79,19G-9,3G	79,94 G	4,8	4,8	
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		85,4G-7,22G	85,44 G	5,39
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	92,96G-3,571G		93,91 G	5,3	5,29	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	78,91G-9,98G		79,49 G	5,49	5,49	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		89,99G-90,05G	89,41 G	5,36	5,36
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		85,65G-6,4G	85,13 G	5,55	5,55	
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		91,04G-2,04G	92,37 G	5,63	5,63	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99G-8,85G	98,8 G	6,28	6,18
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		87,995G-7,05G	87,36 G	4,59	4,59	
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,993G-8,89G	98,907 G	3,89	3,89
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		94,395G-3,507G	94,069 G	5,04	5,04	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		90,12G-88,78G	89,975 G	5,62	5,62	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		93,99G-3,95G	93,56 G	6,26	6,24	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		90,7G-0,31G	91,06 G	7	6,99	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		87G-6,672G	87,08 G	7,26	7,25	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		98,44G-8,4G	98,47 G	6,18	6,18	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		78G-8G	78 G	17,42
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		91,365G-0,563G	91,045 G	3,54	3,54
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		77,789G-6,86G	78,39 G	2,27	2,27	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		98,13G-8,01G	98,35 G	4,78	4,78
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		95,39G-5,45G	95,98 G	4,95	4,95
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		97,23G-7,065G	97,64 G			
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		96,24G-4,98G	96,86 G	5,68	5,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		95,75G-6,257G	96,055 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		69,25G-9,535G	70,125 G	8,89	8,89
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		85,41G-5,854G	86,93 G	8,38	8,38
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		98,3G-8,12G	98,22 G	3,96	3,96
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		97,21G-6,6G	96,63 G	4,04	4,04
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		93,98G-2,86G	93,57 G	4,71	4,71
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		94,27G-3,552G	93,9 G	4,27	4,27
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		99,82G-8,37G	99,25 G	4,61	4,61
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		97,38G-7,714G	97,19 G	6,98	6,98
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		93,005G-3,838G	94,361 G	6,13	6,13
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		83,113G-3,29G	83,95 G	5,96	5,96
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		83,7G-2,45G	83,33 G	5,24	5,24
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		78,16G-7,06G	78,42 G	6,27	6,26
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		87,76G-6,8G	87,54 G	3,8	3,8
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		99,08G-9,08G	99,08 G	5,87	5,85
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		99,318G-9,32G	99,3 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		87,106G-6,36G	86,684 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	96,554G-6,391G	96,171 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	93,625G-3,102G	93,067 G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	91,552G-0,925G	91,007 G	1,1	1,1
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	94,95G-4,45G	94,366 G	0,53	0,53
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	87,27G-6,51G	86,905 G	1,73	1,73
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	88,49G-7,82G	88 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		89,393G-8,62G	88,86 G	1,69	1,69
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		98,21G-7,3G	97,86 G	3,31	3,31
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	99,2G-9,2G	99,2 G	3,81	3,8
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	96,3G-6,3G	96,216 G	10,23	10,2
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	98,3G-8G	98,3 G	4,19	4,18
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99,2G-9,75G	99,25 G	3,59	3,59
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,1G-89,45G	89,592 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		99,863G-9,9G	99,863 G	4,89	4,83
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2		4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)	98,25G-9,57G	98 G	5,51	5,45
Euro	1.000	10.02.26	10.02.	A3LXD3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,41G-8,91G	99,21 G	4,03	4,03
Euro	1.000	26.06.23 27.09.27 27.11.23 12.02.25 14.05.27 28.05.26 16.02.27 23.05.29 24.08.32 19.03.31 02.11.28	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)	S s	99,33G-9,331G	99,324 G	1,75	1,75
Euro	1.000		27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		90,305G-89,43G	90,559 G	2,5	2,5
sfrs	5.000		27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		98,76G-8,61G	98,48 G	0,51	0,51
Euro	1.000		12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)		95,62G-5,143G	95,551 G	2,36	2,36
Euro	1.000		14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		87,97G-7,18G	88,324 G	1,14	1,14
Euro	1.000		28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		90,945G-0,384G	90,899 G	0,83	0,83
Euro	1.000		16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		89,945G-9,69G	90,538 G	2,51	2,51
Euro	1.000		23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		90,92G-0,15G	91,744 G	4,35	4,35
Euro	1.000		24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		90,29G-89,87G	92,119 G	4,19	4,19
Euro	1.000		19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		78G-7,53G	78,994 G	1,28	1,28
Euro	1.000	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	81,97G-1,478G	82,487 G	1,22	1,22		
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		91,92G-4,47G	93,62 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074		0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)	87,19G-6,29G	87,02 G	1,44	1,44
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		91,18G-1,88G	92,91 G		
Euro	1.000	21.11.23 23.05.25 28.02.33 05.11.24 17.03.27 18.06.27 18.03.26 30.03.29 20.02.30	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)	S s	98,02G-7,98G	97,85 G	0,51	0,51
Euro	1.000		23.05.	A191AC	XS1825134742			94,32G-3,94G	93,89 G	1,32	1,32
Euro	1.000		28.02.	A19W1T	XS1784071042			84,83G-4,094G	84,781 G	3,27	3,27
Euro	1.000		05.11.	A1ZRXX	XS1132790442			96,314G-6,024G	95,879 G	2,07	2,07
Euro	1.000		17.03.	A1ZYKN	XS1204140971			90,327G-89,735G	89,96 G	1,38	1,38
Euro	1.000		18.06.	A2R3NS	XS2013525410			87,86G-7,23G	87,31 G	0,29	0,29
Euro	1.000		18.03.	A2RZB3	XS1963717704			91,42G-0,97G	90,967 G	0,55	0,55
Euro	1.000		30.03.	A3K3WC	XS2463702907			88,15G-7,47G	88,025 G	2,26	2,26
Euro	1.000		20.02.	A3LEFV	XS2589317697			99,1G-8,39G	98,57 G	3,26	3,26
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		68,63G-8,44G	68,2 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		96,283G-6,021G	95,95 G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		99,31G-9,33G	99,24 G	4,92	4,85	
US\$	1.000	03.11.25	03.11.	A19Z48	XS1815070633		93,4G-2,864G	92,858 G	1,07	1,07	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		98,488G-8,38G	98,238 G	3,45	3,44	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		96,703G-6,49G	96,114 G	3,11	3,11	
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		99,828G-9,84G	99,84 G	2,92		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		88,59G-7,86G	88,04 G	3,19		
AS\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		100,82G-0,834G	100,616 G	3,88
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	90,88G-0,35G		90,26 G	0,83	0,83	
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	98,92G-9,22G		99,21 G	0,76	0,76	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	97,69G-7,21G		97,02 G	4,6	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Nordmazedonien, Republik Registered Bonds						
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		99,96G-9,94G	99,86 G	5,69	5,59	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		93,78G-3,601G	93,532 G	5,85	5,85	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		91,73G-1,545G	91,53 G	6,68	6,66	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		78,97G-8,81G	78,99 G	4,12	4,12	
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		100,19G-0,03G	100,09 G	6,95	6,95	
						Nordstrom Inc. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	4%, v. 09.03.17(27), DL-Notes 2017(17/27)		84,47G-5,655G	85,05 G	8,46	8,46	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		59,49G-9,5G	60,11 G	9,72	9,72	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		75,44G-5,87G	75,65 G	9,29	9,29	
						Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		90G-0G	81,75 G	9,56	9,56	
						Norfolk Southern Corp. Registered Notes						
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		94,57G-4,305G	94,28 G	5,08	5,08	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		92,46G-2,39G	92,93 G	5,25	5,25	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		81,69G-1,44G	83,36 G	5,59	5,59	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		85,86G-5,23G	85,11 G	5,7	5,7	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		66,25G-6,94G	67,17 G	5,45	5,45	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		82,23G-1,48G	81,58 G	5,51	5,51	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		85,73G-5,83G	85,69 G	5,16	5,16	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		71,19G-1,22G	70,78 G	5,54	5,54	
US\$	1.000	15.03.32	15.MS	A3K2JO	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		84,41G-4,51G	84,45 G	5,24	5,24	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		72,41G-4,3G	74,65 G	5,52	5,52	
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		86,08G-7,22G	87,13 G	5,49	5,49	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		81,2G-1,01G	81,15 G	5,25	5,25	
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/21)		67,64G-7,62G	67,26 G	6,16	6,16	
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		94,46G-4,14G	94,21 G	5,28	5,28	
						Norsk Hydro ASA Registered Bonds						
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		94,345G-3,682G	94,238 G	2,38	2,38	
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		88,308G-6,976G	87,751 G	4,5	4,5	
						NorteGas Energia Distribucion, S.A.U. Medium - Term Notes						
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		93,195G-2,295G	92,385 G	3,95	3,95	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		78,5G-7,27G	77,66 G	2,34	2,34	
						North American Development Bank Senior Notes						
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,06G-2,48G	91,78 G	0,43	0,43	
						Northern Powergrid [Northeast] PLC Bonds						
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		72,94G-2,06G	72,97 G	5,12	5,12	
						Northern States Power Co. [Minn.] Registered First Mortgage Bonds						
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		78,66G-9,11G	77,93 G	5,17	5,17	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		78,52G-9,93G	79,08 G	5,09	5,09	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		69,43G-9,16G	69,21 G	5,06	5,06	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		83,03G-3,18G	83,01 G	4,85	4,85	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		71,11G-1,72G	72,39 G	5,14	5,14	
						Northern Trust Corp. Registered Notes						
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		81,06G-0,8G	82,19 G	4,78	4,78	
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		92,745G-1,86G	92,02 G	4,75	4,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		103,25G-3,72G	105,23 G	5,7	5,69
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		93,77G-3,67G	94,37 G	5,08	5,08
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		96,43G-5,99G	96,29 G	5,32	5,31
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		92,225G-1,975G	92,9 G	5,21	5,21
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		83,62G-3,613G	83,71 G	5,29	5,29
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61	3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)		99,204G-9,19G	99,066 G	5,52	5,43
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		99,51G-9,81G	100,32 G	5,33	5,33
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)		97,39G-7,27G	97,45 G	5,11	5,12
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		94,97G-5,05G	95,84 G	5,35	5,35
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		96,11G-5,2G	95,72 G	5,13	5,13
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		96,02G-5,585G	95,375 G	3,1	3,1
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		95,74G-5,087G	95,003 G	3,1	3,1
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		95,55G-5,12G	94,842 G	3,04	3,04
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		99,3G-9,79G	99,76 G	3,11	3,07
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		97,65G-7,26G	96,97 G	3,19	3,19
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		99,83G-9,82G	99,57 G	3,19	3,19
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		89,96G-8,906G	88,862 G	3,07	3,07
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		93,127G-2,19G	92,24 G	3,1	3,1
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		87,52G-6,64G	86,76 G	2,87	2,87
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		96,54G-6,59G	96,71 G	8,03	7,99
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		88,34G-8,99G	88,4 G	8,58	8,57
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		90,59G-0,59G	90,96 G	4,13	4,13
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		106,15G-5,6G	106,02 G	9,81	9,8
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		81,365G-1,525G	82,175 G	16,06	16,06
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		79,003G-9,02G	80,06 G	12,46	12,46
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		91,28G-89,94G	90,36 G	1,99	1,99
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		97,55G-7,11G	96,53 G	0,51	0,51
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		96,39G-5,854G	96,012 G	4,72	4,71
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		88,53G-9,54G	89,13 G	4,82	4,81
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		94,92G-4,457G	94,73 G	4,63	4,62
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,51G-8,34G	98,291 G	4,97	4,96
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		94,15G-5,086G	94,74 G	4,83	4,83
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		95,11G-4,673G	94,57 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	Novartis Capital Corp. Guaranteed Registered Notes 2%, v. 14.02.20(27), DL-Notes 2020(20/27)		91,22G-0,895G	91,57 G	4,39	4,39
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		85,43G-5,631G	85,45 G	4,55	4,55
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		70,6G-1,12G	70,98 G	4,67	4,67
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,555G-8,425G	98,455 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		87,33G-5,735G	86,06 G	1,45	1,45
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		91,65G-0,47G	90,795 G	2,47	2,47
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		98,959G-8,94G	98,95 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		88,31G-6,75G	87,66 G	3,14	3,14
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		81,12G-78,76G	80,651 G	3,51	3,51
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		94,544G-3,552G	93,527 G	3,45	3,45
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		84,07G-2,71G	83,35 G	3,5	3,5
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		84,15G-4,309G	84,9 G	6,65	6,65
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		98,41G-8,47G	98,75 G	4,68	4,66
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		69,51G-9,31G	69,04 G	6,24	6,24
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		98,88G-8,89G	99,12 G	8,75	8,73
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		95,043G-4,341G	94,464 G	1,58	1,58
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		91,562G-0,395G	90,875 G	2,47	2,47
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		88,935G-7,45G	88,21 G	3,1	3,1
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		85,485G-4,382G	84,94 G	0,3	0,3
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		96,075G-5,66G	95,61 G	3,71	3,71
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,14G-7,13G	97,14 G	3,32	3,32
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		97,54G-8,06G	97,54 G	7,34	7,33
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		96,67G-6,24G	96,04 G	3,85	3,85
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		92,58G-1,97G	91,86 G	1,35	1,35
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		90,9G-0,29G	90,3 G	1,94	1,94
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		100,82G-0,2G	100,19 G	4,53	4,52
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		93,2G-3,6G	93,71 G	4,98	4,97
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		93,99G-4,5G	93,88 G	4,94	4,94
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		91,93G-1,41G	91,98 G	5,26	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		80,016G-78,784G 93,39G-2,7G	79,815 G 93,06 G	0,87 0,02	0,87 0,02						
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762												
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,345G-0,525G 84,43G-3,235G	90,91 G 84,13 G	0,18 0,96	0,18 0,96						
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652												
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		94,99G-4,55G 86,77G-7,382G 93,2G-3,13G 85,73G-5,57G	94,97 G 88,01 G 92,28 G 85,55 G	5,24 5,39 4,27 5,18	5,24 5,39 4,27 5,18						
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86												
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69												
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43												
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v.v.2013 (2023)		99,695G-9,708G	99,643 G	3,64	3,58						
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000004%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		85,05G-4,69G 95,71G-5,28G 89,9G-91,592G	84,85 G 95,13 G 89,676 G	5,65 5,18 5,7	5,65 5,18 5,7						
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53												
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27												
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		96,112G-5,581G 88,69G-9,02G 83,25G-3,74G 78,58G-9,494G 76,68G-7,78G 86,34G-6,228G 81,81G-1,86G 98,8G-8,83G 95,01G-4,9G	95,835 G 88,84 G 83,83 G 79,25 G 77,22 G 86,215 G 81,81 G 98,798 G 94,635 G	4,63 4,75 4,98 4,93 5,09 3,58 4,73 0,62 1,23	4,63 4,75 4,98 4,93 5,09 3,58 4,73 0,62 1,23						
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19												
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91												
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74												
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31												
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69												
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43												
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04												
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86												
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21							NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,81G-5,79G	85,64 G	5,49	5,49
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105							Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		89,08G-8,36G 87,257G-6,639G 92,315G-1,665G 94,215G-3,646G 94,89G-4,635G 97,486G-7,384G 89,695G-8,49G 82,53G-2,14G 97,59G-6,72G	89 G 87,426 G 92,055 G 93,963 G 94,81 G 97,418 G 89,56 G 82,88 G 97,86 G	0,57 1,73 1,09 1,33 0,26 1,79 3,08 0,91 4,7	0,57 1,73 1,09 1,33 0,26 1,79 3,08 0,91 4,7
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998												
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901												
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062												
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404												
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732												
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886												
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548												
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703												
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,24G-8,27G 86,38G-5,43G	99,79 G 86,23 G	5,73 2,04	5,73 2,04						
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996												
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		89,45G-9,27G	91,18 G								

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		97,7G-6,87G	97,16 G	5,1	5,1
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			94,215G-3,745G	93,39 G	5,15	5,15
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			96,1G-5,9G	95,61 G	5,33	5,33
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,25G-4,9G	94,678 G	3,64	3,64
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101,5G-1,5G	101,5 G	3,18	3,17
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			102,499G-1,6G	102,402 G	3,17	3,17
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			101,2G-0,565G	100,773 G	3,33	3,32
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			99,778G-9,78G	99,73 G	2,97	2,94
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			99,76G-8,84G	99,6 G	3,13	3,13
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			96,358G-6,021G	95,871 G	2,08	2,08
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		81,3G-0,43G	80,91 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			78,12G-7,15G	77,54 G	0,32	0,32
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)	S s	97,87G-8G	97,8 G	0,26	0,26
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695				97,59G-6,79G	97,13 G	3,67
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		94,25G-3,65G	93,65 G	0,8	0,8
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			89,5G-8,45G	88,75 G	1,8	1,8
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		87,93G-8,45G	87,83 G	6,48	6,48
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			72,91G-5,77G	74,74 G	6,12	6,12
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22			77,51G-8,49G	77,33 G	6,25	6,25
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			92,91G-3,57G	93,06 G	5,79	5,78
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			75,68G-7,061G	76,29 G	6,07	6,07
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82			95,385G-6,125G	95,47 G	5,42	5,41
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			78,84G-80,47G	80,24 G	6,36	6,36
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			99,6G-9,84G	100,04 G	6,03	6,01
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			100,87G-2,26G	100,36 G	5,97	5,96
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			102,12G-2,88G	101,5 G	6,23	6,22
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			98,025G-8,285G	97,555 G	6,29	6,27
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			101,6G-2,39G	100,98 G	5,82	5,82
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			108,165G-8,295G	107,985 G	6,38	6,37
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			112,52G-3,41G	111,86 G	6,65	6,64
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			96,38G-6,365G	95,62 G	5,69	5,66
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			89,5G-90,3G	89,75 G	6,51	6,49
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			89G-9,261G	89,27 G	5,59	5,58
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			76,75G-9,376G	78,26 G	6,44	6,44
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			77,28G-8,37G	76,49 G	6,14	6,14
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295		OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,155G-7,752G	97,39 G	4,61
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		91,03G-0,59G	90,51 G	0,83	0,83
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			94,99G-4,47G	94,34 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		99,09G-8,79G	98,75 G	5,12	5,08
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		97,32G-6,75G	96,575 G	4,5	4,49
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		94,07G-3,71G	93,54 G	1,07	1,07
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		95,505G-5,185G	95,065 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		98,045G-7,835G	97,595 G	4,18	4,17
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		90,16G-89,61G	89,57 G	1,12	1,12
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,851G-9,86G	99,84 G	2,55	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		89,685G-9,085G	89,245 G	3,3	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		93,842G-3,11G	93,49 G	3,19	3,19
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		98,63G-8,04G	98,05 G	4,15	4,15
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,31G-99,905G	99,475 G	4,72	4,71
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		99,97G-9,39G	99,34 G	4,4	4,4
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		101,7G-1,01G	100,98 G	4,06	4,06
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		59,9G-9,9G	59,9 G	11	10,98
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		98,38G-8,61G	98,13 G	1,42	1,42
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	65,3G-4,89G	64,83 G	5,37	5,37
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		96,77G-6,891G	97,03 G	5,16	5,14
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		95,77G-5,981G	96,147 G	5,17	5,16
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		101,37G-1G	100,91 G	5,34	5,34
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		92,975G-3,83G	92,655 G	6,95	6,94
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		80,82G-0,88G	81,65 G	8,41	8,4
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		73,895G-4,12G	74,3 G	11,34	11,31
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		93,09G-2,38G	92,58 G	3,23	3,23
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,51G-2,19G	101,78 G	5,09	5,08
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		97,83G-7,7G	97,18 G	5,61	5,6
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		92,88G-2,9G	92,46 G	7,25	7,25
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		95,68G-5,33G	95,37 G	7,28	7,28
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		78,53G-8,38G	76,56 G	7,11	7,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	Omega Healthcare Investors Inc. Registered Notes 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		81,79G-1,79G	81,79 G	7,29	7,28	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,165G-8,075G	88,387 G	1,81	1,81	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			83,797G-2,05G	82,92 G	3,37	3,37	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		93,57G-3,23G	93,24 G	5,41	5,41	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			82,85G-2,49G	82,54 G	5,27	5,27	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	92,22G-1,16G	91,668 G	2,19	2,19	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			100,07G-98,905G	99,74 G	3,76	3,76	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			98,294G-7,974G	97,902 G	3,02	3,02	
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			93,97G-2,605G	93,5 G	3,62	3,62	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			90,97G-89,14G	90,06 G	3,81	3,81	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			99,309G-9,27G	99,226 G	2,97		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			83,07G-1,85G	82,54 G	1,82	1,82	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			92,53G-1,64G	92,197 G	3,87		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			74,92G-3,016G	73,99 G	2,71	2,71	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			98,16G-8,06G	97,96 G	1,53	1,53	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			92,945G-1,59G	92,141 G	3,52	3,52	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,527G-6,533G	96,6 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337				103,4G-3,4G	103,4 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385		OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		88,55G-8,57G	88,72 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971			81,97G-2,271G	82,206 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		86,45G-6,02G	86,23 G	5,6	5,6	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		95,97G-5,97G	95,61 G	9,34	9,34	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01			80,39G-0,83G	81,11 G	9,51	9,5	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		78,95G-82,22G	80,45 G	8,45	8,45	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		94,83G-4,77G	93,02 G	5,78	5,77	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			84,71G-5,317G	85,73 G	6,48	6,47	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			94,605G-4,235G	94,8 G	5,59	5,58	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			81,912G-1,75G	82,76 G	6,55	6,55	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			72,97G-5,07G	73,83 G	6,52	6,52	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38			93,53G-3,48G	94,02 G	5,73	5,73	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		97,04G-6,38G	96,36 G	6,53	6,53	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		100,07G-0,07G	100,08 G	7,46	7,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		86,99G-6,14G	86,48 G	3,66	3,66	
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653			98,78G-7,83G	98,43 G	3,68	3,67	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		76,93G-6,29G	76,67 G	0,13	0,13	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209			93,63G-3,13G	93,12 G	1,07	1,07	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			65,084G-3,94G	64,76 G	2,78	2,78	
Euro	1.000	19.05.28	19.05.	A3KRQC	XS2344384768			84,507G-3,72G	83,941 G	0,24	0,24	
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	115,86G-5,4G	114,77 G	3,56	3,56	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62			108,89G-8,34G	107,91 G	3,94	3,94	
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10			97,625G-7,205G	96,5 G	3,52	3,52	
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07			97,34G-6,96G	96,35 G	3,41	3,41	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53			84,09G-3,67G	82,96 G	3,94	3,94	
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10			97,555G-7,133G	96,979 G	4,29	4,29	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33			99,683G-9,657G	99,644 G	4,53	4,45	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68			93,35G-2,95G	92,07 G	3,97	3,97	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			94,67G-4,275G	93,947 G	3,47	3,47	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			95,69G-5,25G	94,93 G	3,67	3,67	
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24			79,66G-9,29G	78,62 G	3,91	3,91	
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75			95,975G-5,445G	94,71 G	3,55	3,55	
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78		Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		120,32G-19,28G	119,3 G	4,07	4,07
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64		Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		118,04G-7,54G	117,18 G	3,83	3,83
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759				91,94G-1,08G	90,49 G	0,55	0,55
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625				96,381G-6,176G	95,967 G	0,78	0,78
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			94,622G-4,2G	94,12 G	1,32	1,32	
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			98,25G-8,09G	97,86 G	3,55	3,54	
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			95,605G-5,248G	95,145 G	1,83	1,83	
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91			89,83G-9,445G	88,815 G	2,35	2,35	
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622			78,014G-7,311G	77,87 G	0,03	0,03	
£	1.000	15.12.26	15.12.	A287G2	XS2283226798			86,105G-5,72G	85,74 G	0,58	0,58	
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07			91,37G-0,9G	89,99 G	3,52	3,52	
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			89,33G-8,702G	88,92 G	0,84	0,84	
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18			101,77G-1,16G	100,6 G	3,63	3,63	
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219			93,96G-3,565G	93,635 G	4,45	4,45	
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955		78,194G-7,33G	77,57 G	0,65	0,65		
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		101,8G-1,794G	101,695 G	4,31	4,26	
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50			102,763G-2,592G	102,453 G	4,54	4,53	
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66			95,19G-4,44G	94 G	4,48	4,48	
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45			82,25G-1,87G	81,07 G	3,98	3,98	
kann.\$	1.000	02.06.48	02.JD	A18XSD	CA68323ADM32			97,03G-6,66G	96,11 G	3,54	3,54	
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984			108,98G-8,43G	107,46 G	4,03	4,03	
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07			94,26G-3,81G	93,38 G	3,99	3,99	
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97			98,57G-8,13G	97,85 G	4,92	4,91	
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88			84,7G-4,26G	83,53 G	3,96	3,96	
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91			81,32G-0,57G	80,58 G	2,78	2,78	
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74			90,465G-89,82G	89,805 G	1,39	1,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	Ontario, Provinz Registered Bonds 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		88,72G-7,86G	87,24 G	2,38	2,38
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234AF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		94,44G-3,83G	93,545 G	4,4	4,4
US\$	1.000	02.10.29	02.AO	A2R8M7	US683234AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		88,35G-7,632G	87,69 G	4,22	4,22
US\$	1.000	17.10.23	17.AO	A2RS20	US683234AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		99,16G-9,03G	99,01 G	5,16	5,11
US\$	1.000	29.01.24	29.JJ	A2RWZP	US683234AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		98,7G-8,34G	98,16 G	5,08	5,07
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		96,335G-5,495G	95,515 G	4,34	4,33
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		83,84G-3,03G	82,98 G	3,85	3,85
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		90,86G-0,46G	90,39 G	2,31	2,31
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		116,9G-6,435G	116,185 G	3,41	3,4
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		117,3G-6,585G	115,895 G	3,44	3,44
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		119,32G-8,77G	117,97 G	3,58	3,57
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		118,65G-8,17G	117,5 G	3,69	3,69
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		109,61G-9,05G	108,81 G	3,9	3,9
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,107G-99,968G	99,746 G	4,32	4,3
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		86,158G-6,097G	86,515 G	8,07	8,07
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		95,33G-5,22G	95,11 G	5,05	5,05
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	94,74G-4,11G	94,404 G	2,11	2,11
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,68G-8,69G	98,67 G	0,76	0,76
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		84,521G-3,89G	84,989 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		87,53G-6,79G	87,62 G	1,38	1,38
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		92,77G-2,33G	92,579 G	1,08	1,08
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,659G-5,497G	95,471 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		95,794G-5,52G	95,609 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		78,26G-8,014G	79,1 G	1,6	1,6
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,89G-6,77G	96,79 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		85,955G-5,33G	86,187 G	1,46	1,46
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		95,36G-4,985G	95,335 G	5,33	5,32
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		97,59G-7,144G	97,65 G	3,99	3,98
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		89,27G-8,68G	89,365 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		75,63G-5,03G	76,582 G	1,98	1,98
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		81,74G-0,83G	82,05 G	0,92	0,92
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	80,32G-79,78G	81,038 G	0,94	0,94	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,03G-1,35G	91,93 G	2,97	2,97
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,612G-9,634G	99,621 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		93,77G-3,265G	93,185 G	1,34	1,34
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		97,012G-6,87G	96,694 G	0,52	0,52
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		90,38G-89,789G	90,057 G	1,66	1,66
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,13G-5,84G	95,7 G	2,08	2,08
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		78,944G-8,14G	78,46 G	0,03	0,03
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		85,26G-4,52G	84,94 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		86,544G-5,78G	86,18 G	1,46	1,46
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358		89,03G-8,402G	88,5 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755		90,929G-0,21G	90,46 G	2,21	2,21	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368		77,98G-7,2G	77,82 G	0,13	0,13	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		83,35G-2,4G	82,65 G	2,41	2,41
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,66	4,66
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		78,33G	78,41 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)		101,91G	101,88 G	-0,5	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		100G	100 G	3,01	2,97
Euro	674,65		30.MN	A190J3	DE000A190J31		100G	100 G	8,06	7,82	
Euro	1.000		31.08.28	A194PD	DE000A194PD3		94G	95	4,82	4,81	
Euro	10.000		09.10.24	09.10.	A19LFT		DE000A19LFT1	99G	99 G	4,91	4,89
Euro	5.000		02.12.28	02.JD	A3GV10		DE000A3GV106	104,32G	104,32 G	3,19	3,19
Euro	5.000		04.07.25(25)	04.JJ	A3GZFN		DE000A3GZFN8	99G	99 G	4,51	4,5
Euro	5.000		08.04.29(22)	14.FA	A3K0P8		DE000A3K0P88	118,35G	118,35 G	0,89	0,89
skr	50.000		04.07.25(23)	04.JJ	A3K5H4		DE000A3K5H42	101,15G	101,15 G	3,5	3,5
sfrs	5.000		23.06.28(22)	23.06.	A3KPTV		DE000A3KPTV5	95,81G	95,81 G	4,92	4,91
Euro	5.000		23.04.28	23.AO	A3KPTW		DE000A3KPTW3	(ausg)			
Euro	1.000		09.06.23	23.06.	A3KQV3		DE000A3KQV38	108,71G	108,71 G		
Euro	1.000		09.06.23	23.06.	A3KQV4		DE000A3KQV46	108,71G	108,71 G		
Euro	5.000		16.07.28(24)	16.JJ	A3KS55		DE000A3KS559	98,39G	98,39 G	4,39	4,38
Euro	5.000		04.10.28(22)	04.AO	A3KWK5		DE000A3KWK58	91,77G	91,77 G	5,84	5,83
Euro	5.000		06.12.28(22)	06.JD	A3KZPM		DE000A3KZPM1	91,84G	91,84 G	4,69	4,69
Euro	125.000		26.10.24	26.10.	A184F0		DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	99G	99 G		7,58	7,56	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	40,14G	40,14 G		24,9	24,9	
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	76,53G	76,65 G		8,8	8,8	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	100G	100 G		4	4	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	110B	110,59 -BT				
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	100G	100 G		2	2	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)			(ausg)		
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		(ausg)				
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		99,04G	99,04 G	5,3	5,3	
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		100G	100 G	5,49	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3		99G	99 G	5,8	5,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	Opus-Chartered Issuances S.A. Loan Participation Certificates 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	108,71G	108,71 G			
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		S s	108,71G	108,71 G			
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			93G	93 G	4,02	4,02	
Euro	1.000	17.03.27	19.12.	A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Index TackerZ. 21(21/unl.) Null-Kupon, Open End Z. 21(22/Unl.) Index Null-Kupon, Index Tracker OE 2021(22/unl.) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, Open End Z. 22(23/Unl.) Index		141,53G	141,53 G	15,59	15,59	
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1				121,6G			121,6 G
Euro	5.000	19.12.23		A2RVQX	DE000A2RVQX2				75,52G			75,52 G
US\$	1	endlos		A3GRZT	DE000A3GRZT0				(ausg)			(ausg)
Euro	1	endlos		A3GSRZ	DE000A3GSRZ2				(ausg)			(ausg)
US\$	1	endlos		A3GSVX	DE000A3GSVX9				(ausg)			(ausg)
Euro	1	endlos		A3GVUC	DE000A3GVUC9				1009,93G			1.020,22 G
Euro	1	endlos		A3GW9A	DE000A3GW9A9				1128,01G			1.130,48 G
Euro	1	endlos		A3GW9B	DE000A3GW9B7				1206,31G			1.211,96 G
Euro	1	endlos		A3GXC9	DE000A3GXC95				970,66G			986,98 G
Euro	1	endlos		A3GY14	DE000A3GY142				1007,3G			1.008,61 G
US\$	1	endlos		A3GY15	DE000A3GY159				961,56G			966,31 G
Euro	1	endlos		A3GYTF	DE000A3GYTF8				996,17G			978,65 G
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3				97,15G			97,15 G
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1				98,14G			98,14 G
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9				98,49G			98,49 G
Euro	1	endlos	A3GZYP	DE000A3GZYP4			715,05999999999995	715,06 G				
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107,95G	107,95 G			
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		105,28G-6,47G	105,87 G	5,93	5,93	
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,46G-8,48G	98,372 G	4,87	4,87	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,02G-1,714G	92,19 G	5,47	5,46	
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		82,31G-3,16G	82,98 G	5,75	5,74	
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		73,63G-4,44G	74,17 G	6,15	6,15	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,3G-6,17G	96,31 G	5,46	5,44	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		91,645G-1,42G	92,195 G	5,42	5,42	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		80,04G-0,79G	80,42 G	5,84	5,84	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		73,18G-4,384G	74,52 G	6,09	6,09	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		100,51G-2,045G	101,35 G	6,01	6,01	
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		92,48G-3,324G	92,77 G	6,09	6,09	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,375G-8,784G	98,8 G	3,68	3,67	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,306G-9,47G	99,372 G	5,32	5,22	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,655G-5,125G	95,52 G	5,44	5,43	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,88G-7,05G	87,42 G	5,53	5,53	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,98G-4,43G	84,08 G	5,77	5,77	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		74,74G-6,13G	76,6 G	6,2	6,2	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		75,83G-7,45G	76,68 G	6,05	6,05	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,849G-7,44G	97,775 G	5,52	5,49	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		88,34G-7,99G	88,55 G	5,84	5,84	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		81,48G-2,567G	81,38 G	6,04	6,04	
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,852G-4,57G	94,75 G	5,22	5,22	
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		90,94G-0,98G	91,595 G	5,38	5,38	
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,92G-5,752G	86,02 G	5,48	5,48	
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		71,92G-4,18G	75,93 G	6,14	6,14	
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		67,56G-9,128G	68,94 G	5,98	5,99	
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		66,51G-7,584G	67,18 G	6,15	6,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	Oracle Corp. Registered Notes 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		90,08G-89,445G	90,1 G	3,66	3,66
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,883G-7,258G	87,28 G	5,21	5,21
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		83,16G-3,414G	83,58 G	5,53	5,53
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		74,31G-5,1G	74,677 G	6	6
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		72,11G-2,919G	72,61 G	6,04	6,04
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		69,96G-70,989G	70,74 G	6,15	6,15
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,84G-1,14G	101,36 G	5,4	5,39
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		104,24G-3,82G	104,22 G	5,53	5,52
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		104,94G-4,85G	104,86 G	5,67	5,67
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		107,81G-8,19G	108,97 G	6,39	6,38
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		96,54G-6,628G	96,9 G	5,33	5,32
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		95,32G-5,02G	95,61 G	5,58	5,58
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		95,53G-5,63G	95,2 G	5,55	5,55
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		91,82G-2,57G	92,85 G	6,19	6,19
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		106,27G-5,06G	105,29 G	5,01	5,01
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		136,67G-3,85G	135,69 G	3,92	3,92
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,095G-4,347G	94,56 G	2,1	2,1
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		90,93G-89,948G	90,32 G	1,94	1,94
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,348G-3,547G	93,902 G	2,13	2,13
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,97G-7,17G	88,45 G	3,88	3,88
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,85G-8,71G	98,713 G	1,51	1,51
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		92,15G-0,9G	91,483 G	3,27	3,27
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		86,625G-4,967G	86 G	3,23	3,23
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		90,606G-89,339G	90,196 G	3,03	3,03
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		99,755G-9,628G	99,714 G	3,59	3,57
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		80,86G-79,58G	80,517 G	0,31	0,31
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,655G-0,335G	90,963 G	2,74	2,74
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		84,67G-2,73G	84,25 G	3,86	3,86
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,915G-8,074G	88,395 G	3,73	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		74,82G-2,91G	74,26 G	1,37	1,37
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		66,21G-3,94G	66,6 G	3,48	3,48
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,132G-7,01G	96,795 G	2,3	2,3
Euro	100.000	15.01.29	15.01.	A2RWEX	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		92,36G-0,925G	91,89 G	3,76	3,76
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		88,72G-7,7G	87,8 G	5,01	5
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		90,97G-89,19G	90,81 G	3,79	3,79
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		89,47G-8,62G	88,95 G	3,74	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		72,028G-0,297G	71,942 G	2,12	2,12
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		72,65G-1,15G	72,52 G	1,75	1,75
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		99,475G-7,805G	99,55 G	3,93	3,92
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		123,18G-2,66G	123,2 G	5,53	5,53
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		102,52G-2,99G	102,75 G	5,33	5,33
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,27G-9,27G	99,5 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		98,555G-8,657G	98,705 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		81,928G-2,186G	82,024 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		93,75G-3,98G	93,825 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		87,654G-7,883G	87,725 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		77,997G-8,543G	78,385 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,947G-0,764G	100,862 G	4,33	4,31
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		90,89G-0,64G	91,19 G	4,92	4,91
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		95,495G-6,716G	95,555 G	4,53	4,53
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,53G-1,31G	101,83 G	5,01	5,01
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,7G-8,7G	99,8 G	4,11	4,1
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		91,755G-2,1G	92,1 G	6,1	6,09
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		66,54G-5,87G	65,92 G	5,28	5,28
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		84,448G-4,917G	85,124 G	6,47	6,47
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		86,046G-8,375G	85,245 G	2,25	2,25
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		92,5G-2,14G	92,11 G	4,59	4,59
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		99,22G-9,12G	98,75 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		93,09G-2,36G	92,6 G	4,08	4,08
Euro	1.000	01.06.28	01.06.	A3LESP	XS2583644146	4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28)		(ausg)			
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		95,69G-5,12G	95,39 G	5,02	5,02
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		99,15G-9,12G	98,88 G	5,2	5,18
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,62G-9,62G	99,61 G	4,19	4,12
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		24,37G-4,45G	24,48 G	15,17	15,17
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		88,158G-6,565G	87,515 G	3,45	3,45
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		94,065G-2,91G	93,63 G	3,76	3,76
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		92,47G-0,85G	91,926 G	3,98	3,98
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		101,05G-99,95G	100,43 G	5,13	5,12
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		100,76G-99,86G	100,44 G	5,38	5,38
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856	3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)		101,04G-0,09G	100,5 G	3,59	3,59
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)		101,4G-0,14G	100,73 G	3,73	3,73
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		102,52G-0,6G	101,64 G	4,06	4,06
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		94,311G-4,311G	94,561 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		99,73G-9,65G	99,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.12.27 endlos	09.12. 18.02.	A2SA9D A3KLYQ	XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		84,435G-4,495G 72,866G-3,044G	84,669 G 73,019 G	4,12	4,12
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		89,338G-9,702G	90,06 G	1,94	1,94
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		101,09G-1,7G	101,29 G	6,7	6,69
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		91,86G-1,67G	92,54 G	4,41	4,41
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.23-23.05.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		98,5G-8,95-8,5G	98,55 G	3,77	3,76
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		97,5G-7,5G 96,917G-7,85G 97G-7G	95,98 G 98 G 97,65 G	3 3,68 3,68	3 3,67 3,67
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99G-9G	99,15 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		79,69G-81,29G	80,54 G	5,92	5,92
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		79,33G-80,52G	80,6 G	5,89	5,89
US\$ US\$ US\$	1.000 1.000 1.000	15.07.26 22.07.25 11.06.28	15.JJ 22.JJ 11.JD	A2859D A28SM6 A3KSGC	US69121KAE47 US69121KAC80 US69121KAG94	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		88,22G-6,96G 90,79G-1,23G 79,91G-7,79G	89,5 G 90,79 G 80,78 G	7,77 8,07 7,32	7,77 8,03 7,32
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,51G-6,55G	96,5 G	6,27	6,26
Euro Euro	1.000 1.000	26.01.26 26.01.29	26.01. 26.01.	A3K1GW A3K1GX	XS2436807866 XS2436807940	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		87,23G-6,5G 77,02G-6,451G	87,81 G 77,56 G	2,02 4,24	2,02 4,24
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,21G-6,85G	96,96 G	5,02	5
Euro Euro	1.000 1.000	01.03.26 29.11.25	01.03. 29.11.	A3KMC6 A3LBM9	XS2307573993 XS2559453431	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		90,325G-89,39G 99,5G-8,611G	89,57 G 98,851 G	3,86 3,8	3,79
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,27G-9,51G	99,51 G	4,19	4,13
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		85,51G-5,49G	85,83 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	Pacific Gas & Electric Company Registered First Mortgage Bonds 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		78,7G-8,75G	78,49 G	6	6
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		63,2G-3,442G	64,02 G	6,43	6,42
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		90,55G-0,63G	90,51 G	6,26	6,25
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		78,54G-8,919G	79,22 G	6,74	6,74
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		92,86G-2,63G	92,75 G	6,15	6,14
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		97,13G-7,29G	96,65 G	6,28	6,27
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		96,33G-7,29G	96,91 G	6,39	6,38
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		81,7G-2,14G	80,79 G	6,13	6,13
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		75,7G-5,76G	75,93 G	6,59	6,59
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)		99,03G-9,17G	99,23 G	6,36	6,36
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		99,55G-9,46G	100,53 G	6,91	6,91
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		95,625G-4,505G	94,5 G	2,74	2,73
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		88,23G-6,83G	87,085 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,71G-7,55G	97,44 G	6,17	6,16
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		85,605G-4,945G	85,55 G	6,68	6,67
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		103,71G-3,42G	101,74 G	5,47	5,47
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		82,82G-2,96G	83,39 G	5,42	5,42
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		85,97G-5,98G	84,85 G	5,02	5,02
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		70,77G-1,25G	71,5 G	5,35	5,35
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		93,39G-2,24G	92,24 G	5,02	5,02
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		83,72G-3,77G	83,04 G	5,36	5,36
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		99,35G-100G	99,28 G	5,42	5,42
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,75G-7,235G	87,29 G	5,34	5,34
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		65,59G-5,95G	65,52 G	5,48	5,48
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		38,01G-7,81G	38,85 G	24,48	24,51
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		49,2G-9,25G	50,46 G	31,3	31,3
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,45G-9,45G	99,46 G	9,17	8,91
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,21G-6,92G	96,64 G	5,47	5,47
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		85,05G-5,05G	85,05 G	11,91	11,88
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		94,505G-4,765G	94,995 G	6,9	6,9
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		83,85G-3,85G	83,85 G	7,36	7,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
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Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2022/2027)		65,3G-4,51G	65,06 G	20,16	20,06
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		95,12G-4,89G	94,38 G	5,83	5,83
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		89,895G-9,55G	90,785 G	6,08	6,08
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09			89,2G-9,18G	89,65 G	6,03	6,03
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69			96,35G-5,8G	96,07 G	5,7	5,69
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			69,48G-70,76G	71,71 G	7,43	7,43
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		98,36G-8,96G	98,671 G	7,12	7,12
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66			82,95G-4,21G	83,68 G	7,49	7,49
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			75,25G-6,39G	77,54 G	7,64	7,64
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		68,19G-9,591G	69,33 G	7,42	7,42
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59			98,89G-8,77G	98,5 G	5,43	5,42
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33			89,26G-9,68G	89,68 G	6,77	6,77
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98			82,5G-3,163G	83,16 G	6,79	6,79
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68			90,76G-0,557G	90,4 G	6,14	6,13
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		79,08G-8,62G	80,29 G	8,27	8,27
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		98,2G-7,82G	97,53 G	1,77	1,77
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		92,68G-2,68G	92,68 G	7,04	7,04
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		93,111G-2,481G	92,449 G	2,43	2,43
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45			90,68G-0,49G	90,59 G	5,11	5,1
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			81,39G-1,939G	81,84 G	5,35	5,35
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61			97,126G-6,98G	96,86 G	5,3	5,28
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			96,81G-6,42G	96,55 G	5,22	5,22
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		91,84G-1,35G	91,35 G	5,41	5,4
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,18G-0,26G	90,449 G	2,75	2,75
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		98,01G-7,58G	97,46 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 6,3419999999999996%, zinsv. v. 20.01.23-19.04.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		98,99G-9G	99,125 G	6,77	6,76
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,895G-9,892G	100,085 G	6,65	6,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		90,5G-0,5G	90,5 G	11,23	11,18
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,978G-9,017G	98,86 G	2,72	2,72
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,48G-2,99G	93,29 G	3,53	3,53
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,304G-3,585G	83 G	5,11	5,1
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		96,282G-6,14G	96,016 G	4,94	4,94
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		93,105G-2,838G	93,04 G	4,94	4,93
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		88,26G-7,96G	88,14 G	5,1	5,09
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		97,17G-7,136G	97,161 G	4,71	4,71
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		95,61G-5,62G	95,11 G	5,06	5,06
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		91,722G-2,853G	92,52 G	5,62	5,62
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		92,69G-3,05G	93,67 G	5,78	5,77
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)		97,5G-7,5G	97,5 G	5,66	5,64
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)		99G-9G	99 G	6,02	5,94
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		98G-8G	97,75 G	5,22	5,22
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		98G-8G	98,01 G	5,72	5,69
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		98G-8,01G	98,01 G	5,01	5
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)		99,5G-9,5-8G	100,21 G	5,61	5,61
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		98,01G-8,01G	98,01 G	5,7	5,67
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		96G-6G	96 G	5,44	5,43
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		98,01G-8G	98,01 G	6,08	6,08
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		98,51G-8,5G	96,21 G	4,71	4,7
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		97G-7G	97,01 G	5,02	5,01
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		96,01G-6,01G	96,01 G	5,17	5,16
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		95G-5G	95 G	5,61	5,61
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		95G-5G	95 G	5,93	5,93
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		93,609G-3,714G	93,66 G	9,75	9,74
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		85,29G-5,475G	85,735 G	10,64	10,63
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		82,025G-2,11G	81,95 G	10,47	10,47
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,28G-4,65G	94,688 G	2,87	2,87
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		87,35G-8,58G	87 G	5,2	5,2
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		101,98G-1,245G	101,755 G	5,64	5,64
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		1,76G-1,76G	1,6 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		91,41G-1,71G	91,83 G	8,72	8,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.26	15.FMAN	A3LEF1	US713448FP87	PepsiCo Inc. Floating Rate Notes zinsv., v. 15.02.23(26), DL-FLR Notes 2023(26)		99,98G-9,98G	100,11 G	0,01	
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		114,04G-3,32G	113,68 G	4,48	4,48
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		97,88G-7,349G	97,059 G	3,54	3,53
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		87,665G-6,135G	86,795 G	2,02	2,02
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,46G-2,76G	92,99 G	4,66	4,65
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		89,78G-90,54G	90,92 G	4,71	4,71
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		93,98G-3,65G	94,06 G	4,6	4,6
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		104,4G-7,43G	107,279 G	4,91	4,91
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		89,68G-9,95G	90,48 G	4,87	4,87
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		96,472G-6,06G	96,18 G	4,78	4,77
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		94,25G-4,38G	93,16 G	5,08	5,08
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		97,78G-7,27G	97,48 G	4,8	4,79
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,002G-8,843G	98,721 G	4,91	4,9
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		75,809G-4,03G	75,26 G	1,08	1,08
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		59,85G-8,05G	60,345 G	3,43	3,43
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		79,86G-9,757G	79,54 G	3,51	3,51
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		97,298G-7,35G	97,319 G	0,82	0,82
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,56G-5,14G	95,35 G	4,68	4,68
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		93,47G-2,895G	93,41 G	4,64	4,64
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,1G-9,13G	89,08 G	4,63	4,63
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		83,8G-3,84G	83,79 G	4,97	4,97
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		83,28G-3,37G	83,88 G	4,78	4,78
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		81,48G-3,65G	84,68 G	4,89	4,89
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		82,3G-2,3G	81,348 G	3,92	3,92
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		99,39G-9,39G	99,39 G	1,5	1,5
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,692G-6,94G	96,342 G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		86,67G-5,445G	86,146 G	1,16	1,16
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		89,39G-9,341G	89,42 G	4,62	4,62
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		80,21G-0,79G	80,61 G	4,7	4,7
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		73,09G-3,578G	72,924 G	4,66	4,66
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,73G-4,92G	66,57 G	2,68	2,68
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		90,385G-89,34G	89,96 G	1,67	1,67
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,89G-3,22G	84,259 G	2,67	2,67
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		95,72G-5,68G	96,22 G	4,64	4,64
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		81,59G-1,544G	81,64 G	4,62	4,62
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		74,12G-4,714G	74,82 G	4,73	4,73
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		70,39G-0,88G	71,86 G	4,64	4,64
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		76,056G-4,23G	75,86 G	2,01	2,01
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,64G-99,76G	100,08 G	4,69	4,69
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,34G-99,5G	100,11 G	4,61	4,61
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,89G-9,57G	99,68 G	4,55	4,55
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		99,07G-9,61G	100,03 G	4,73	4,73
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		93,025G-2,355G	92,76 G	4,65	4,65
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		91,26G-0,27G	90,71 G	4,72	4,72
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		92,816G-1,976G	92,32 G	4,02	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	PerkinElmer Inc. Registered Notes 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		86,5G-6,05G	86,23 G	6	6
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31		93,03G-3,26G	93,2 G	1,82	1,82	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14		84,05G-3,79G	83,84 G	4,53	4,53	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96		78,22G-7,73G	77,9 G	5,65	5,65	
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,985G-8,095G	98,195 G	3,42	3,41
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		86G-5,04G	87,17 G	5,24	5,23
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		91,8G-2,22G	93,28 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		94,505G-3,405G	93,725 G	3,17	3,17
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862		98,297G-7,814G	97,766 G	3,61	3,6	
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524		95,687G-4,986G	95,07 G	2,34	2,34	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532		89,62G-8,14G	89,051 G	3,69	3,69	
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423		98,009G-7,855G	97,855 G	3,65	3,65	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431		88,135G-6,986G	87,498 G	1,15	1,15	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449		80,837G-79,019G	79,94 G	2,21	2,21	
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		81,01G-79,661G	80,52 G	0,31	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0		99,286G-7,73G	98,72 G	3,7	3,7	
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44		101,193G-99,46G	100,831 G	3,82	3,81	
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,52G-4,95G	94,86 G	5,02	5,02
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		88,962G-7,59G	88,379 G	3,09	3,09
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		124,81G-4,89G	124,71 G	5,7	5,69
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		(exA)-107,75G-7,79G	107,55 G	5,73	5,73	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618		92,92G-2,8G	92,91 G	5	5	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708		94,875G-4,67G	94,775 G	4,78	4,77	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806		69,9G-9,71G	69,85 G	3,59	3,59	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219		67,92G-7,68G	67,84 G	5,34	5,34	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		99,48G-9,27G	99,27 G	5,76	5,76
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43		74,4G-4,1G	73,51 G	4,99	4,99	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26		59,22G-8,93G	58,85 G	5,38	5,38	
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95		93,935G-3,8G	93,2 G	4,8	4,79	
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60		84,07G-4,03G	83,41 G	5,36	5,36	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81		74,2G-4,01G	73,88 G	5,69	5,69	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64		73,05G-2,66G	72,53 G	5,54	5,54	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		87,92G-8,09G	87,97 G	7,75	7,74
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714		99,9G-9,78G	99,87 G	4,87	4,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Petrobras Global Finance B.V. Guaranteed Registered Notes						
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		106,7G-6,56G	106,66	G	6,54	6,53
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		98,6G-8,451G	98,582	G	6,28	6,27
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		97,29G-6,97G	97,32	G	6,85	6,85
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		101,88G-2,03G	102,14	G	6,88	6,87
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		94,78G-4,85G	95,1	G	6,94	6,94
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		93G-2,99G	93,45	G	7,76	7,76
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		92,5G-1,38G	91,84	G	7,79	7,79
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		97,38G-7,69G	97,78	G	6,96	6,95
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		81,41G-1,36G	82,19	G	7,56	7,56
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		83,05G-3,33G	83,7	G	8,39	8,39
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		94,2G-4,43G	94,86	G	7,94	7,95
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,07G-0,03G	100,09	G	6,32	6,32
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		90,7G-0,52G	90,78	G	6,97	6,97
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		85G-5,08G	85,27	G	8,28	8,28
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		92,01G-1,94G	92,12	G	7,08	7,07
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		87,4G-7,54G	87,94	G	8,21	8,22
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		75,29G-5,35G	75,74	G	7,79	7,78
						Petróleos Mexicanos Floating Rate Medium -Term Notes						
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	5,0830000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,56G-9,57G	99,57	G	6,22	6,11
						Petróleos Mexicanos Guaranteed Bonds						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		70,55G-0,99G	71,43	G	11,29	11,28
						Petróleos Mexicanos Guaranteed Notes						
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,35G-8,69G	98,73	G	3,53	3,53
						Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		66,76G-7,3G	67,51	G	11,43	11,42
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	56,49G-7,08G	57,45	G	10,91	10,9
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		60,59G-1,33G	61,45	G	11,43	11,43
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		88,6G-8,45G	88,94	G	10,44	10,43
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		80,495G-0,65G	80,91	G	11,22	11,21
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		98,55G-8,59G	98,83	G	7,62	7,59
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		77,21G-6,99G	77,16	G	11,07	11,07
US\$	1.000	07.02.33	07.FA	A3LDV9	USP78625ED13	10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S		92,6G-2,87G	93,36	G	11,52	11,52
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		99,55G-9,65G	99,56		5,69	5,69
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	90,41G-0,72G	90,98	G	8,38	8,37
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	55,98G-7,17G	57,19	G	10,94	10,94
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		91,15G-1,21G	91,28	G	7,33	7,31
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		79,43G-9,79G	79,55	G	9,33	9,32
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		93,095G-3,46G	93,72	G	9,37	9,34
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,72G-8,76G	98,72	G	7,25	7,13
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	62,17G-2,7G	62,98	G	11,57	11,56
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		97,72G-7,86G	97,72	G	6,18	6,17
Euro	1.000	21.02.28	21.02.	A19DL9	XS156888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,38G-3,38G	83,44	G	9,22	9,21
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		89,686G-9,7G	89,686	G	8,19	8,16
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	88,38G-8,49G	88,8	G	10,33	10,33
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	61,84G-1,66G	61,85	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		64,43G-5,06G	65,45	G	11,27	11,27
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,97G-8,04G	98,11	G	7,45	7,41
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		79,44G-9,63G	79,51	G	6,7	6,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Petróleos Mexicanos Medium - Term Notes					
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		89,24G-9,34G	89,31 G	7,77	7,76
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		73,36G-3,87G	74,22 G	11,3	11,29
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		61,85G-2,49G	62,79 G	11,56	11,56
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	81,86G-2,235G	82,645 G	10,27	10,26
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	59,55G-60,07G	60,41 G	11,41	11,42
						Petróleos Mexicanos Registered Notes					
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		83,95G-4,31G	84,545 G	10,37	10,36
						PETRONAS Capital Ltd. Guaranteed Registered Notes					
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		98,19G-7,58G	97,51 G	4,84	4,84
US\$	1.000	18.03.45	18.MS	A1ZYPP	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		93,12G-2,03G	93,44 G	5,17	5,17
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		92,96G-2,65G	92,86 G	4,79	4,79
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		93,11G-1,88G	93,44 G	5,17	5,17
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		95,8G-4,36G	96,18 G	5,21	5,21
						Peugeot Invest S.A. Obligations					
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		87,16G-7,08G	86,19 G	4,27	4,27
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	106,56G-5,8G	105,24 G	1,82	1,82
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	80,96G-79,1G	79,16 G	0,95	0,95
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	76,06G-3,55G	73,59 G	1,02	1,02
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	85,34G-4,28G	84,08 G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	76,59G-5,26G	75,28 G	0,99	0,99
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	78,38G-6,58G	76,35 G	0,65	0,65
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	95,62G-4,91G	94,4 G	0,53	0,53
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	93,45G-2,54G	92,17 G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	88,8G-7,1G	86,94 G	1,78	1,78
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	86,37G-4,82G	84,51 G	1,47	1,47
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,7G-6,33G	95,77 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	93,5G-2,63G	92,29 G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		92,34G-1,36G	91,07 G	1,09	1,09
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	87,74G-6,32G	86,23 G	1,45	1,45
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	98,61G-8,34G	98,11 G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	93,91G-3,1G	92,66 G	0,54	0,54
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	92,21G-1,23G	90,94 G	1,37	1,37
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	95,54G-4,78G	94,24 G	0,53	0,53
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,46G-8,19G	97,91 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	103,38G-2,48G	102 G	1,84	1,84
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	88,12G-7,11G	87,05 G	1,43	1,43
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	88,29G-5,76G	85,78 G	1,79	1,79
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	88,74G-6,93G	87,03 G	1,93	1,93
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,82G-7,33G	96,91 G	1,03	1,03
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	93,17G-2,23G	91,95 G	1,93	1,93
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	96,72G-6,09G	95,53 G	0,78	0,78
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	91,25G-0,25G	90 G	1,38	1,38
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	92,65G-1,71G	91,36 G	1,09	1,09
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	88,94G-7,94G	87,94 G	1,41	1,41
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	75,97G-4G	74,05 G	0,34	0,34
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	84,02G-2,93G	82,78 G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	85,34G-4,36G	84,16 G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	89,38G-8,5G	88,15 G	1,87	1,87
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	70,04G-67,73G	67,77 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Pfandbriefbank schweizerischer Hypothekarinstitute AG											
Pfandbrief - Anleihe											
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	91,85G-1,1G	90,62 G	1,9	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,9G-7,9G	87,62 G	1,87	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	93,27G-2,49G	91,96 G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	81,68G-79,68G	79,69 G	1,25	1,25
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,26G-1,47G	91,04 G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,98G-7,54G	97,21 G	1,84	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	88,48G-7,57G	87,22 G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	84,66G-3,48G	83,32 G	0,6	0,6
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,33G-2,58G	92,14 G	1,83	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	79,53G-7,29G	77,28 G	1,29	1,29
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	95,39G-4,79G	94,21 G	1,78	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,51G-9,41G	99,33 G	1,43	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	94,48G-3,52G	93,18 G	1,33	1,33
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	95,02G-4,2G	93,8 G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	95,23G-4,6G	94,02 G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	87,57G-5,73G	85,62 G	1,86	1,86
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,62G-2,9G	92,44 G	1,83	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	86,9G-6G	85,73 G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	86,58G-5,52G	85,33 G	0,29	0,29
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	91,32G-0,32G	90,02 G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	83,04G-1,54G	81,4 G	0,92	0,92
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	88,29G-6,8G	86,87 G	1,72	1,72
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	94,43G-3,68G	93,14 G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	90,23G-87,09G	87,11 G	1,69	1,69
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	98,29G-6,36G	96,25 G	1,9	1,9
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	94,64G-3,55G	93,29 G	1,94	1,93
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	97,07G-5,93G	95,72 G	1,93	1,93
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	96,46G-5,46G	95,12 G	1,93	1,93
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	107,77G-6,15G	106,12 G	1,88	1,88
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	103,2G-2,29G	101,78 G	1,86	1,86
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	116,72G-3,31G	112,94 G	1,67	1,67
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	101,42G-99,66G	99,47 G	1,9	1,9
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	96,62G-5,57G	95,33 G	1,9	1,9
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	96,69G-4,23G	94,23 G	1,85	1,85
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	97,895G-7,29G	96,795 G	1,53	1,53
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	100,01G-99,73G	99,27 G	1,71	1,71
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	84,6G-3,55G	83,39 G	0,3	0,3
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	87,74G-6,76G	86,48 G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	87,61G-6,69G	86,35 G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	78,73G-6,91G	76,85 G	0,97	0,97
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	82,6G-1,22G	81,25 G	0,62	0,62
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	92,32G-1,55G	91,09 G	1,91	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	76,31G-4,18G	74,55 G	0,67	0,67
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	87,05G-6,08G	85,84 G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	82,05G-0,56G	80,71 G	0,62	0,62
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	87,42G-6,62G	86,27 G	0,58	0,58
sfrs	5.000	15.11.28	15.11.	A3KZNV	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	91,39G-0,42G	90,05 G	0,28	0,28
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	106,3G-4,51G	104,48 G	1,89	1,89
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	103,03G-1,93G	101,7 G	1,9	1,9
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Hypotheken-Pfandbriefe											
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	88,72G-7,71G	87,56 G	0,68	0,68
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	94,16G-3,44G	93,04 G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,84G-7,42G	97,19 G	2,12	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	87G-6,04G	85,86 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Hypotheken-Pfandbriefe						
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	94,61G-3,88G	93,35 G		1,8	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)		97,26G-6,73G	96,29 G		0,52	0,52
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	92,87G-1,91G	91,51 G		0,81	0,81
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,34G-7,1G	96,48 G		0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	94,53G-3,72G	93,28 G		0,8	0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	89,61G-8,59G	88,41 G		1,13	1,13
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	92,6G-1,65G	91,3 G		1,09	1,09
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,79G-8,52G	98,32 G		0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	95,6G-4,84G	94,37 G		0,79	0,79
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,99G-5,34G	94,77 G		0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		77,55G-5,94G	75,89 G		1,92	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	93,62G-2,69G	92,37 G		1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	91,99G-1,11G	90,64 G		1,09	1,09
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,36G-8,04G	97,86 G		0,26	0,26
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,3G-9,16G	99,13 G		0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	95,86G-5,07G	94,58 G		1,31	1,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	97,14G-6,57G	96,06 G		0,78	0,78
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	98,2G-7,84G	97,45 G		0,26	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	91,76G-0,78G	90,53 G		1,37	1,37
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	81,25G-79,9G	80,03 G		0,31	0,31
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	91,63G-0,81G	90,41 G			
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		86,3G-5,52G	85,2 G		0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		86,96G-6,1G	85,8 G		1,88	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	85,96G-5,02G	84,8 G		0,29	0,29
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,76G-7,81G	87,48 G		0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	77,83G-5,88G	75,9 G		0,66	0,66
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		82,9G-1,79G	81,46 G		0,49	0,49
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,62G-6,12G	95,61 G		1,76	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	90,8G-89,88G	89,59 G		0,44	0,44
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		87,13G-6,12G	85,92 G		1,16	1,16
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		86,65G-5,66G	85,46 G		0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	79,25G-6,39G	77,56 G		1,18	1,18
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	87,5G-6,43G	86,27 G		0,87	0,87
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	94,365G-3,545G	93,02 G		0,75	0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	87,35G-5,87G	85,65 G		1,75	1,75
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	91,09G-0G	89,71 G		1,44	1,44
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	92,94G-1,95G	91,65 G		1,62	1,62
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	97,065G-6,165G	95,655 G		1,9	1,9
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	96,49G-5,44G	95,14 G		1,93	1,93
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	90,25G-88,52G	88,46 G		1,91	1,91
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	91,56G-0,48G	90,28 G		1,94	1,94
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	(exA)-95,98G-3,77G	93,55 G		1,84	1,84
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	103,4G-0,9G	100,77 G		1,84	1,84
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	98,48G-7,475G	97,03 G		1,9	1,9
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	99,23G-8,07G	97,76 G		1,93	1,93
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	98,67G-7,64G	97,3 G		1,92	1,92
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	101,27G-99,78G	99,48 G		1,87	1,87
sfrs	5.000	19.07.30	19.07.	A3K9VV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	102,4G-1,25G	100,96 G		1,92	1,91
sfrs	5.000	04.10.34	04.10.	A3K9VVV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	104,39G-2,89G	102,94 G		1,92	1,92
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	79,42G-7,88G	77,99 G		1,95	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	83,49G-2,44G	82,29 G		1,95	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		86,71G-5,71G	85,46 G		0,23	0,23
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		81,93G-0,46G	80,44 G		0,62	0,62
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	91,79G-0,88G	90,55 G		1,93	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		82,8G-1,65G	81,51 G		0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568		85,7G-4,9G	84,59 G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243		S s	86,39G-5,44G	85,24 G	1,9	1,9
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250		S s	78,55G-7,09G	77,15 G	1,95	1,95
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046		S s	87,36G-6,35G	86,1 G	0,23	0,23
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588		S s	102,84G-1,84G	101,39 G	1,86	1,86
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596		S s	107,94G-6,08G	105,93 G	1,87	1,87
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570		S s	100,18G-99,5G	98,98 G	1,79	1,79
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032		S s	99,85G-8,72G	98,44 G	1,88	1,88
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024		S s	99,51G-8,69G	98,26 G	1,79	1,79
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040		S s	99,99G-8,59G	98,66 G	1,94	1,93
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	98,9G-7,89G	97,57 G	1,86	1,86
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		92,28G-1,24G	91,64 G	2,19	2,19
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 3%, v. 03.06.13(23), DL-Notes 2013(13/23) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		122,78G-3,223G	123,1 G	5,13	5,13
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27			94,62G-4,34G	94,57 G	4,72	4,71
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70			95,08G-4,709G	94,82 G	4,6	4,6
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37			92,01G-2,53G	92,92 G	4,8	4,8
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10			89,17G-8,24G	89,72 G	5,04	5,03
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89			92G-1,417G	91,76 G	4,96	4,95
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52			89,14G-90,14G	90,94 G	4,94	4,94
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91			98,912G-8,904G	98,799 G	5,54	5,46
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40			96,66G-6,02G	96,64 G	4,47	4,47
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02			91,22G-2,565G	92,53 G	4,94	4,94
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33			99,376G-9,46G	99,403 G	5,27	5,17
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28			98,444G-8,257G	98,118 G	5,02	5
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61			93,5G-3,887G	94,22 G	4,92	4,92
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90			87,55G-7,744G	88,13 G	4,74	4,74
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73			92,668G-2,113G	92,171 G	1,73	1,73
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61			69,03G-8,93G	70,09 G	4,8	4,8
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56			82,38G-2,292G	82,3 G	4,11	4,11
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22			72,54G-2,1G	73,3 G	5,05	5,05
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88			97,92G-7,57G	97,78 G	5,56	5,56
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61			94,66G-4,24G	94,4 G	4,61	4,61
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35		88,65G-8,1G	88,81 G	5,05	5,05	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18		86,6G-6,43G	87,71 G	4,99	4,99	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45		80,34G-79,866G	80,39 G	4,37	4,37	
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		87,93G-7,93G	87,93 G	6,91	6,92
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53			96,231G-6,432G	96,157 G	7,75	7,75
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			90,13G-1,26G	90,62 G	7,13	7,12
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			88,71G-8,69G	88,66 G	7,41	7,4
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,145G-8,785G	98,705 G	3,92	3,91
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			97,833G-7,191G	97,065 G	3,9	3,9
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		106,94G-7,58G	107,38 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		99,291G-9,55G	99,255 G	4,24	4,24	
Euro	1.000	09.05.36	09.05	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		69,88G-8,266G	69,36 G	5,44	5,44	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		94,045G-3,55G	93,87 G	5,21	5,2	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,36G-2,86G	93,36 G	5	5	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,1G-4,58G	94,74 G	1,32	1,32	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		66,46G-5,02G	65,896 G	5,39	5,39	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		92,32G-2,128G	92,34 G	4,99	4,99	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,99G-5,46G	85,39 G	5,85	5,85	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		76,92G-7,61G	77,59 G	5,9	5,89	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		84,15G-5,22G	84,79 G	5,75	5,75	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		79,54G-9,85G	80,5 G	5,93	5,93	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,195G-7,3G	97,95 G	4,18	4,18	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		87,44G-6,05G	87,18 G	4,89	4,89	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		88,75G-9,33G	88,77 G	5,85	5,85	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		98,574G-8,4G	99,007 G	6,18	6,12	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		93,805G-2,005G	92,475 G	4,38	4,38	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,75G-6,302G	96,47 G	5,09	5,08	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		80,46G-1,53G	80,98 G	5,83	5,83	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,59G-7,26G	97,387 G	5,06	5,04	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		87,94G-7,77G	88,12 G	1,99	1,99	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		78,39G-8,493G	78,31 G	4,42	4,42	
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,536G-9,45G	99,45 G	2,25	2,25	
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,08G-3,035G	93,02 G	3,21	3,21	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,29G-1,468G	81,45 G	5,11	5,11	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,682G-7,554G	97,363 G	5,2	5,19	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,58G-0,3G	90,77 G	5,24	5,23	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		89,267G-8,155G	88,374 G	0,28	0,28	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		73,34G-1,99G	72,74 G	2,21	2,21	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		58,588G-7,201G	58,084 G	4,99	4,99	
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46	5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)		100,33G-99,83G	100,11 G	5,3	5,28	
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		100,04G-99,7G	100,1 G	5,18	5,17	
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		100,44G-0,45G	100,44 G	5,08	5,07	
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		102,57G-1,98G	102,17 G	5,34	5,33	
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		101,42G-2,21G	101,78 G	5,53	5,52	
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,72G-9,38G	99,6 G	5,17	5,17	
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		98,99G-8,91G	98,97 G	5,19	5,19	
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		98,59G-8,67G	99,13 G	5,43	5,43	
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,06G-9,31G	98,76 G	5,54	5,54	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		126,28G-6,26G	125,74 G	5,01	5,01	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		109,94G-9,82G	109,06 G	5,05	5,05	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		116,88G-6,75G	116,61 G	5,19	5,19	
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		99,03G-9,04G	98,96 G	5,44	5,42	
US\$	1.000	05.05.30	05.MN	A28WVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		85,02G-4,97G	84,89 G	5,05	5,05	
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		71,53G-1,5G	71,35 G	5,18	5,18	
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		110,88G-0,91G	110,61 G	4,89	4,9	
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		81,68G-1,62G	81,56 G	1,71	1,71	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		87,67G-7,72G	87,65 G	1,98	1,98	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,15G-2,2G	92,2 G	0,54	0,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		73,85G-3,78G	73,83 G	3,21	3,21
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			62,67G-2,83G	62,42 G	4,89	4,89
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		95,16G-5,03G	95,17 G	5,1	5,1
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			104,67G-5,477G	104,88 G	5,48	5,48
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			91,86G-3,031G	92,12 G	5,5	5,5
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08			95,749G-5,914G	95,927 G	1,88	1,88
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			97,85G-7,44G	97,83 G	5,24	5,24
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			80,502G-0,853G	80,73 G	5,25	5,25
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			68,92G-9,51G	69,5 G	5,46	5,46
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72		Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,69G-9,52G	89,505 G	2,9
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		87,63G-6,33G	88,99 G	8,07	8,07
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			73,76G-3,32G	73,26 G	7,42	7,42
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		90,18G-0,18G	90,2 G	8,42	8,4
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,005G-1,755G	92,385 G	6,09	6,08
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		82,78G-2,76G	82,78 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B		100G	100 G	3,05	3,05
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		93,585G-3,725G	93,785 G	4,99	4,99
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld. v. 2021(25/27)		98,5G-7,5G	98,51 G	7,32	7,31
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98,25G-8,25G	98,25 G	6,03	6,03
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,67G-7,56G	98,01 G	4,91	4,9
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		83,854G-3,894G	84,763 G	10,34	10,31
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		88,1G-8,06G	88,83 G	8,24	8,22
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,5G-2,85G	92,5 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		92,235G-2,583G	92,575 G	10,08	10,07
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		78,83G-8,72G	78,61 G	4,82	4,82
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		87,8G-7,56G	88,12 G	7,11	7,1
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,39G-1,19G	101,85 G	7,87	7,86
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		86,795G-7,33G	88,555 G	7,95	7,94
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,27G-7,265G	99,455 G	10,34	10,32
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		96,75G-7,96G	98,55 G	6,89	6,89
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		(ausg)			
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		(ausg)			
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		(ausg)			
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		87,68G-7,336G	87,63 G	5,93	5,93
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		99,13G-9,166G	99,136 G	5,31	5,25
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		95,625G-6,221G	96,215 G	5,73	5,73
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 6,9130000000000003%, zinsv. v. 15.01.23-14.04.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		98,385G-8,545G	98,755 G	7,71	7,69
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		91,631G-1,96G	92,5 G	8,03	8,01
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		101,25G-1,25G	101,51 G	4,66	4,66
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23)		102,09G-2,09G	102,14 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		99,07G-8,91G	99,02 G	8,27	8,24
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		94,41G-4,16G	94,41 G	8,92	8,91
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		86,07G-5,9G	85,53 G	2,32	2,32
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		69,27G-8,78G	69,25 G	4,09	4,08
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		94,81G-4,59G	94,37 G	3,16	3,16
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		82,5G-1,99G	82,42 G	4,22	4,22
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		89,06G-8,67G	88,85 G	3,08	3,08
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		91,88G-1,83G	91,8 G	2,43	2,43
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		102,45G-2,2G	102,2 G	3,98	3,98
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		100,02G-0,02G	100,02 G	3,35	3,34
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		95,35G-5,46G	95,1 G	3,12	3,12
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		99,58G-9,48G	99,48 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	Polen, Republik Medium - Term Notes 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		88,83G-8,2G	88,59 G	1,97	1,97	
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457		92,78G-2,58G	92,53 G	4,14	4,14		
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169		98,78G-8,74G	98,81 G	4,2	4,2		
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		85G-4,26G	84,45 G	2,37	2,37		
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		68G-7,4G	67,21 G	4,05	4,05		
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793		88,86G-90,835-88,37G	88,76 G	4,31	4,31		
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	98,56G-7,78G	98,38 G	6,19	6,19	
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		S s	86,5G-5,88G	86,06 G	5,72	5,72	
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264		S s	98,32G-8,28G	98,32 G	6,93	6,84	
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454		S s	100,05G-99,98G	99,99 G	7,12	7,09	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	85,59G-5,08G	85,16 G	6,25	6,25	
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817		S s	98,61G-8,53G	98,59 G	7,71	7,7	
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866		S s	89,25G-8,94G	88,98 G	5,52	5,52	
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	93,68G-3,48G	93,33 G	6,3	6,28	
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736		S s	71,29G-0,51G	70,66 G	3,52	3,52	
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720		S s	93,96G-3,95G	93,84 G	4,75	4,75	
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191		S s	96G-6G	96 G	5,09	5,09	
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498		S s	82,22G-1,53G	81,64 G	6,24	6,23	
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393		S s	91,36G-0,96G	91,15 G	6,26	6,26	
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460		S s	81,21G-0,99G	80,92 G	0,62	0,62	
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68		Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 3%, v. 17.09.12(23), DL-Notes 2012(23) 4%, v. 22.01.14(24), DL-Notes 2014(24) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		95,715G-5,51G	95,14 G	4,91	4,91
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95				99,96G-9,96G	99,93 G	5,91	5,91
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63				99,02G-8,84G	98,75 G	5,48	5,46
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47				103,545G-2,88G	103,39 G	4,86	4,85
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20				106,03G-5,41G	105,39 G	5,1	5,1
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		83,27G-2,38G	83,14 G	2,7	2,7	
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		88G-8G	88,146 G			
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709			85,87G-5,87G	91,01 G			
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,185G-7,155G	97 G	1,03	1,03	
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236			96,86G-6,825G	96,885 G	1,03	1,03	
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04			97,21G-6,8G	96,72 G	5,34	5,31	
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		93,21G-2,65G	92,84 G	4,5		
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016			78,38G-7,12G	77,8 G	1,29	1,29	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		95,044G-4,527G	94,589 G	2,11	2,11	
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064			88,585G-7,835G	88,6 G	1,42	1,42	
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,7G-7,42G	87,69 G	6,26	6,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		80,71G-0,7G	80,44 G	4,51	4,51
Euro	1.000	01.02.26	01.02.	A3LDP0	XS2582358789	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		99,82G-9,48G	100 G	5,82	5,81
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		90,56G-0,7G	90,86 G	5,62	5,61
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849			97,43G-7,54G	97,79 G	5,71	5,68
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805			93,75G-3,757G	93,95 G	4,52	4,52
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255			92,625G-2,635G	93,005 G	5,85	5,84
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,63G-2,768G	93,21 G	1,88	1,88
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19			95,24G-4,82G	95,09 G	4,99	4,99
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			91,845G-0,845G	91,041 G	3,08	3,08
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075			93,52G-2,07G	92,875 G	4,23	4,22
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499			96,48G-5,721G	96,025 G	3,86	3,86
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,09G-3,29G	93,72 G	5,51	5,5
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63			91,85G-2,39G	90,65 G	5,51	5,51
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UJU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		84G-3,92G	84,3 G	5,18	5,18
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07			100,17G-99,68G	100,38 G	5,1	5,1
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89			99,71G-9,38G	100,27 G	5,36	5,36
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		96,23G-6,1G	95,93 G	5,17	5,16
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		37,2G-7,2G	37 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		98,66G-9,47G	99,661 G	8,7	8,69
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,26G-9,24G	99,09 G	5,21	5,14
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		86,735G-5,795G	84,7 G	0,23	0,23
Euro	1.000	31.10.28	30.A310	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		86,45G-6,743G	87,02 G	6,86	6,85
US\$	1.000	30.04.29	30.A310	A3KP9U	US74168LAA44			85,01G-5,455G	85,465 G	7,5	7,5
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		93,71G-3,599G	93,55 G	4,98	4,97
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,17G-5,16G	105,37 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		92,31G-1,744G	92,13 G	4,89	4,89
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			91,68G-1,05G	91,09 G	4,77	4,77
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			83,02G-2,48G	82,65 G	5,23	5,23
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			96,53G-6,31G	96,12 G	4,77	4,77
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		90,925G-1,129G	91,505 G	6,34	6,34
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,85G-9,85G	99,85 G	2,97	2,96
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		74,35G-2,4G	74,505 G	4,13	4,13
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			82,723G-1,678G	82,667 G	2,45	2,45
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			97,721G-5,99G	97,646 G	4,57	4,56
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			94,67G-1,97G	93,99 G	4,89	4,89
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		88,505G-7,085G	87,865 G	4,29	4,29
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			84,235G-3,07G	83,67 G	0,9	0,9
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			68,81G-6,67G	68,44 G	2,99	2,99
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			85,13G-4,005G	84,425 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			74,11G-2,22G	73,35 G	1,72	1,72
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			56,96G-4,59G	57,586 G	4,45	4,45
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			71,912G-0,21G	71,719 G	1,42	1,42
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			57,52G-5,17G	57,85 G	3,62	3,62
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		89,322G-8,082G	88,786 G	3,97	3,97
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			77,01G-5,37G	76,606 G	4,24	4,24
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			84,102G-2,692G	84,561 G	5,17	5,16
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			87,872G-6,227G	88,342 G	5,23	5,23
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			94,06G-2,886G	93,771 G	4,85	4,85
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			68,616G-6,74G	68,375 G	2,22	2,22
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294			97,63G-5,59G	97,86 G	5,13	5,13
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90		Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		88,54G-7,47G	88,49 G	5,34
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			97,545G-6,835G	96,55 G	4,07	4,06
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		56,62G-5,97G	57,05 G	5,19	5,19
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			89,98G-90,06G	90,45 G	4,67	4,67
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			83,98G-3,99G	84,13 G	5,02	5,02
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			69,26G-8,86G	69,73 G	5,21	5,21
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			96,21G-6,75G	96,46 G	5,11	5,11
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			78,54G-8,26G	78,46 G	4,15	4,15
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743		Promontoria Holding 264 B.V. Floating Rate Notes 8,8409999999999993%, zinsv. v. 01.03.23-31.05.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		99,34G-9,38G	99,89 G	9,34
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		95,89G-5,82G	96,13 G	7,76	7,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		89,411G-8,13G	88,668 G	4,8	4,8
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		94,145G-3,171G	93,53 G	2,95	2,95
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		93,58G-3,52G	94,2 G	6,71	6,7
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		70,645G-0,37G	71,02 G	5,67	5,67
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		80,215G-79,865G	80,314 G	3,81	3,81
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		88,843G-8,498G	89,164 G	2,72	2,72
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		77,374G-7,071G	77,981 G	5,39	5,39
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		72,46G-2,46G	72,93 G	6,37	6,37
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		75,2G-5,06G	75,38 G	3,39	3,39
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		67,48G-7,34G	67,85 G	5,78	5,78
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		95,768G-5,13G	95,341 G	3,91	3,91
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		98,697G-8,417G	98,336 G	3,94	3,94
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		67,951G-6,24G	67,757 G	2,26	2,26
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		105,85G-5,52G	104,99 G	5,2	5,2
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	89,6G-91,62G	91,21 G	5,33	5,33
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		91,35G-0,685G	90,87 G	3,31	3,31
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	81,57G-3,48G	82,91 G	4,98	4,99
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	74,58G-5,27G	75,5 G	5,28	5,28
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		75,51G-6,32G	76,41 G	5,41	5,41
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		85,45G-5,05G	85,57 G	5,48	5,48
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		90,01G-0,65G	91,64 G	5,24	5,24
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		98,43G-7,72G	98,77 G	5,9	5,9
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,96G-6,55G	97,07 G	5,55	5,55
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,51G-5,5G	96,16 G	5,82	5,82
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		89,62G-9,15G	90,47 G	6	6
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		92,25G-2,44G	96,87 G	6,69	6,69
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		96,75G-7,42G	98,57 G	7,08	7,08
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		84,08G-7,34G	84,88 G	5,36	5,36
US\$	1.000	24.03.32	24.MS	A3K3R9	US74435KAB17	3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)		85,77G-9G	85,14 G	5,23	5,23
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		85,2G-5,12G	85,6 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		102,03G-0,826G	102,11 G	6	5,99
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,747G-9,77G	99,78 G	1,49	1,49
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		93,642G-3,01G	93,07 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	21.06.24 19.01.26	21.06. 19.01.	A2R3WH A3LC32	XS2015267953 FR001400F6V1	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		96,25G-5,99G 100,2G-99,17G	95,899 G 99,82 G	1,3 4,19	1,3 4,18
sfrs sfrs	5.000 5.000	04.02.31 04.02.28	04.02. 04.02.	A28609 A2R14V	CH0506071361 CH0419041220	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		83,31G-2,78G 91,325G-0,935G	81,76 G 90,84 G	0,48 1,21	0,48 1,21
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		97,15G-7,12G	97,08 G	6,36	6,36
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		94,82G-4,82G 73,58G-3,82G	94,42 G 74,1 G	5,61 5,03	5,6 5,03
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		91,01G-1,01G	88 G	2,19	2,19
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KKNKG A3KT9Y	XS2314265237 XS2359929812	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		92,8G-2,81G 85,66G-5,66G	93,063 G 86,01 G	6,63 6,69	6,63 6,68
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		70,16G-0,93G	68,58 G	5,29	5,29
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		80,47G-0,81G	80,81 G	5,24	5,24
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		90,72G-5,18G 83,11G-4,17G	90,72 G 81,51 G	4,8 5,31	4,8 5,3
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ 01.JJ 01.MN 15.MN 01.FA	A28R4P A28R4Q A28W8H A2R17D A2R6KT	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		86,63G-6,19G 71,99G-2,17G 66,73G-6,71G 90,36G-0,12G 72,55G-3,18G	86,39 G 71,66 G 65,8 G 89,9 G 72,37 G	4,91 5,12 5 5,15 5,11	4,91 5,12 5 5,15 5,11
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		80,6G-0,84G	79,56 G	5,3	5,3
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,24G-6,22G	95,82 G	5,93	5,93
US\$ Euro Euro	1.000 1.000 1.000	15.09.27 24.01.32 09.09.30	15.MS 24.01. 09.09.	A19PEU A28SJJ A3KVYP	US74460DAC39 XS2108490090 XS2384697830	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		93,6G-3G 72,765G-0,94G 74,98G-3,49G	93,48 G 73,565 G 75,216 G	4,9 2,46 1,36	4,9 2,46 1,36
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,222G-8,09G 96,951G-6,372G	98,05 G 96,329 G	1,02 3,36	1,02 3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		62,21G-3G	62,23 G	16,4	16,4	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		94,62G-4,62G	95,03 G	9,1	9,03	
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		98,69G-8,37G	99,04 G	4,96	4,94	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811		92,216G-1,595G	92,877 G	5,21	5,2		
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		89,195G-9,215G	89,545 G	3,36	3,36	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		81,84G-1,75G	82,33 G	4,89	4,89		
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,99G-9,98G	99,9 G	4,48	4,44	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109		98,7G-8,4G	98,6 G	5,31	5,3		
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		96,19G-5,64G	95,97 G	6,07	6,06		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		74,85G-4,33G	73,53 G	5,07	5,07	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		83,79G-3,31G	82,55 G	4,75	4,75		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		77,76G-7,08G	76,45 G	5,12	5,12		
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		98,83G-8,81G	98,85 G	5,25	5,24	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		98,03G-7,85G	97,85 G	4,85	4,84	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71		94,8G-4,69G	94,7 G	4,72	4,71		
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		89,59G-9,82G	89,15 G	5,1	5,09		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		97,17G-6,92G	96,97 G	5,02	5,01		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		98,83G-9,223G	98,66 G	4,79	4,79		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		95,87G-7,07G	96,64 G	5,08	5,08		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		76,9G-7,71G	77,17 G	4,22	4,22		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		84,34G-4,54G	84,52 G	3,06	3,06		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		84,87G-4,7G	84,64 G	4,74	4,74		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		74,54G-4,31G	74,76 G	5,05	5,05		
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50		96,79G-6,76G	95,99 G	4,74	4,74		
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34		90,02G-0,31G	90,32 G	5,21	5,21		
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17		104,53G-4,26G	104,3 G	4,92	4,92		
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99		109,62G-9,712G	109,8 G	5,42	5,42		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,91G-6,11G	76,47 G	5,94	5,94
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			66,23G-6,1G	65,98 G	6,23	6,23	
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		90,768G-2,646G	90,698 G	12,55	12,55
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68		Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		115,03G-4,38G	114,15 G	3,95	3,95
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			96,885G-6,505G	95,91 G	3,62	3,61	
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	96,85G-6,405G		95,685 G	3,51	3,51		
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	88,481G-7,7G		88,154 G	1,98	1,98		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		93,53G-3,09G	92,22 G	3,97	3,97
Euro	1.000	04.05.27	04.05	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		90,815G-0,2G	90,345 G	1,92	1,92
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		97,44G-7,065G	96,385 G	3,5	3,49
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)		105,21G-4,52G	104,25 G	3,97	3,97
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,455G-9,359G	99,303 G	4,47	4,42
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,718G-9,725G	99,643 G	3,06	3,03
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	94,24G-3,69G	93,3 G	3,96	3,96
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	97,635G-7,15G	96,835 G	4,02	4,01
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		94,55G-4,2G	94,057 G	2,38	2,38
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		100,13G-99,89G	99,64 G	1,62	1,62
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,275G-9,141G	98,954 G	3,41	3,4
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		98,71G-8,39G	97,9 G	1,52	1,52
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		95,73G-5,28G	95,19 G	1,83	1,83
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		78,21G-7,49G	77,85 G	3,4	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		90,15G-89,68G	88,77 G	3,51	3,51
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		94,092G-3,59G	92,94 G	3,44	3,44
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		81,001G-0,165G	80,55 G	3,42	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		87,16G-6,68G	85,92 G	3,91	3,91
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		78,53G-7,79G	78,444 G	1,28	1,28
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		78,674G-7,72G	78,21 G	0,64	0,64
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		86,9G-6,08G	85,68 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		85,63G-5,1G	84,48 G	3,52	3,52
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		96,93G-5,85G	96,74 G	3,5	3,5
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		91,97G-1,41G	91,305 G	1,31	1,31
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		95,04G-4,53G	94,252 G	3,17	3,17
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		83,4G-2,78G	82,7 G	3,25	3,25
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	6%, v. 01.04.98(29), CD-Debts. 1998(29)		115,42G-4,82G	114,08 G	3,48	3,48
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		114,49G-4,18G	113,915 G	3,57	3,57
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		117,935G-7,16G	117,615 G	4,48	4,48
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	121,15G-0,54G	119,84 G	3,64	3,64
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		121,07G-0,42G	119,59 G	3,86	3,86
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		113,9G-3,17G	112,93 G	3,91	3,91
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	95,24G-4,58G	94,49 G	4,44	4,44
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		97,86G-7,44G	97,288 G	3,8	3,8
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	95,3G-4,38G	94 G	4,31	4,31
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		97,69G-7,29G	96,95 G	4,72	4,71
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		94,92G-4,42G	94,12 G	3,41	3,41
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		97,93G-7,51G	97,32 G	4,99	4,98
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		98,162G-7,93G	97,866 G	4,59	4,58
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		85,57G-5,08G	84,82 G	4,12	4,12
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	118,7G-8,01G	118,52 G	4,31	4,31
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		100,17G-0,16G	100,14 G	3,81	3,76
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		102,934G-2,91G	102,609 G	3,55	3,54
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	96,805G-6,48G	96,36 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	Queensland Treasury Corp. Guaranteed Registered Notes						
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		97,54G-7,04G	97,33 G	4	4	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		89,48G-8,74G	89,55 G	5,08	5,08	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		81,36G-1,01G	81,25 G	3,09	3,09	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		76,49G-6,25G	76,33 G	4,49	4,48	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		67,38G-6,62G	67,4 G	5,09	5,09	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		69,47G-8,79G	69,49 G	5,05	5,05	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		83,93G-3,46G	83,74 G	4,13	4,13	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		97,18G-6,76G	96,82 G	3,86	3,86	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		93,205G-2,885G	92,87 G	3,88	3,88	
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		79,47G-8,88G	79,37 G	3,8	3,8	
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		80,52G-0,02G	80,47 G	3,75	3,75	
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	2%, v. 22.08.21(33), AD-Notes 2021(33)		81,25G-0,67G	81,16 G	4,37	4,37	
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		100,84G-0,21G	100,77 G	4,53	4,53	
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes						
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		97,95G-8,31G	98,41 G	6,03	6,03	
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		96,825G-6,62G	96,61 G	5,34	5,34	
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		84,92G-4,66G	84,39 G	5,16	5,15	
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		95,75G-5,66G	95,46 G	5,07	5,07	
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		87,51G-7,49G	87,06 G	5,08	5,08	
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes						
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		44,09G-4,09G	44,09 G	15,2	15,22	
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen						
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		60G-45G	60 G	36,73	36,22	
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen						
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		29,51G-30G	54 G	44,51	44,51	
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes						
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		94,96G-4,5G	94,48 G	2,9	2,9	
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	Raiffeisen Bank International AG Floating Rate Medium -Term Notes						
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		98,65G-7,98G	98,57 G	5,34	5,33	
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)		98,025G-7,365G	97,525 G	3,68	3,67	
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes						
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	85,68G-5,22G	85,22 G	0,21	0,21	
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)	S s	91,742G-1,598G	91,753 G	0,55	0,55	
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	86,245G-5,54G	85,985 G	0,88	0,88	
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166	S s	97,814G-7,785G	97,741 G	2,04	2,04	
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	80,872G-0G	80,6 G	0,31	0,31	
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)	S s	85,59G-4,83G	85,235 G	0,29	0,29	
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)	S s	98,83G-8,25G	98,84 G	4,88	4,87	
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	81,325G-0,79G	81,433 G	0,12	0,12	
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	102,67G-2,32G	103,39 G	5,19	5,19	
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		79,75G-80,22G	83,34 G			
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		81,5G-1,49G	82,31 G	5,48	5,47	
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		84,75G-4,83G	85,4 G	3,54	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	72,1G-2,19G	72,91 G	3,76	3,76
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	99,99G-9,98G	100,27 G	5,96	5,89
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.)		88,94G-9,26G	91,51 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		65,28G-5,37G	68,24 G		
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	98,17G-7,43G	97,69 G	3,73	3,72
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		71,74G-0,87G	71,38 G	1,06	1,06
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		68,09G-7,12G	67,9 G	0,74	0,74
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		90,42G-89,82G	89,71 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		90,29G-0,05G	90,24 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,9G-8,5G	98,48 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		102,84G-1,69G	103,197 G	4,81	4,8
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-Med.-Term Cov. Bds 2023(27)		99,09G-8,41G	98,53 G	3,57	3,57
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		95,58G-4,869G	95,254 G	3,46	3,46
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		61,13G-0,34G	61,19 G	1,65	1,65
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,21G-7,62G	97,86 G	3,54	3,54
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		75,37G-4,92G	74,95 G	2,64	2,64
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,59G-0,37G	100,51 G	6,96	6,95
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		92,57G-1,63G	92,41 G	3,42	3,42
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		99,546G-8,65G	99,28 G	3,47	3,47
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	91,22G-0,661G	90,762 G	1,37	1,37
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,624G-5,338G	95,174 G	0,79	0,79
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		94,746G-4,368G	94,239 G	1,32	1,32
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		71G-0,08G	70,88 G	1,07	1,07
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,7G-5,712G	95,55 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,305G-6,58G	87 G	2,02	2,02
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		92,07G-1,492G	91,755 G	2,7	2,7
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		96,28G-5,659G	95,711 G	3,66	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,85G-9,88G	99,91 G	6	5,95
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		90,236G-89,61G	89,774 G	0,84	0,84
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,38G-9,384G	99,431 G	1,5	1,5
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		72,15G-1,33G	72,04 G	1,4	1,4
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	92,135G-1,43G	91,689 G	2,7	2,7
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	95,56G-4,75G	95,17 G	3,44	3,44
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		99,55G-8,74G	99,11 G	3,66	3,66
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,6G-1,84G	92,12 G	3,22	3,22
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		60,879G-0,612G	60,227 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,52G-7,355G	97,11 G	4,95	4,94
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		87,79G-8,001G	88,11 G	5	5
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		62G-2G	68 G	21,77	21,77
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,36G-6,57G	96,09 G	5,31	5,31
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		80,44G-0,68G	80,66 G	5,83	5,83
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		115,06G-5,04G	114,81 G	4,84	4,83
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		93,41G-2,7G	92,9 G	4,93	4,92
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		79,87G-80,78G	79,97 G	5,23	5,23
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		88,737G-7,018G	87,985 G	4,29	4,29
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		98,62G-9,18G	98,55 G	5,74	5,65
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,24G-7,55G	97,84 G	5,1	5,09
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,51G-6,225G	96,5 G	4,95	4,95
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		92,01G-2,36G	92,27 G	5,23	5,23
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		92,863G-2,267G	92,721 G	5,24	5,24
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		92,575G-2,72G	93,04 G	5,16	5,16
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		83,61G-3,44G	84,06 G	5,34	5,34
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,35G-3,54G	83,79 G	5,03	5,03
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		71,07G-1,386G	71,56 G	5,14	5,14
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		81,26G-1,51G	81,72 G	5,01	5,01
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		68,69G-8,08G	68,69 G	5,23	5,23
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,68G-0,3G	100,39 G	4,95	4,95
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		100,64G-1,01G	100,75 G	5,08	5,08
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		100,7G-1,9G	102,01 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	99,31G-9,52G	99,6 G	3,46	3,45
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	3,528%, zinsv. v. 13.03.23-11.06.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		98,324G-8,345G	98,353 G	4,47	4,47
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,655G-9,625G	99,64 G	1,99	1,99
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,727G-8,617G	98,61 G	1,01	1,01
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		93,075G-1,865G	92,35 G	3,49	3,49
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,55G-7,313G	97,465 G	2,83	2,83
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,435G-4,84G	95 G	3,37	3,37
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		90,75G-88,588G	89,076 G	2,53	2,53
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,721G-7,382G	97,367 G	4,05	4,05
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,821G-9,786G	99,801 G	1,49	1,49
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		93,445G-2,5G	92,975 G	3,72	3,72
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		92,5G-2,02G	93,821	1,08	1,08
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		102,18G-1,058G	101,599 G	4,47	4,46
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		101,822G-0,131G	101,241 G	4,84	4,84
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,5G-99,65G	100,28 G	4,26	4,25
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400F0U6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		101,27G-0,28G	100,84 G	4,53	4,52
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,105G-0,48G	91,445 G	4,24	4,24
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		92,85G-3,03G	93,39 G	5,36	5,36
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		83,385G-3,595G	83,93 G	7,43	7,43
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		97,693G-7,483G	97,795 G	5,95	5,92
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		78,25G-7,56G	77,85 G	4,17	4,17
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		91,79G-0,79G	91,32 G	0,82	0,82
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		83,53G-2,23G	82,987 G	1,81	1,81
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,6G-2,82G	93,03 G	4,94	4,93
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		80,16G-79,46G	79,68 G	4,33	4,33
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		103G-3G	103 G	5,49	5,48
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99,8G-9,8G	99,8 G	6,4	6,39
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		101G-1G	101 G	4,03	4,03
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,39G-3,985G	93,715 G	1,85	1,85
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		93,685G-2,765G	92,985 G	2,14	2,14
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		93,23G-2,55G	92,48 G	2,7	2,7
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,661G-9,66G	99,641 G	3,29	3,25
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		95,725G-5,045G	95,125 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		86,976G-5,8G	86,185 G	0,87	0,87
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519		77,19G-5,41G	76,14 G	1,32	1,32	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		92,96G-1,64G	92,032 G	4,02	4,02
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077		95,805G-5,055G	95,095 G	3,88	3,88	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,06G-4,31G	94,59 G	5,31	5,31
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		63,01G-4,01G	63,31 G	5,37	5,37
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		96,59G-6,17G	96,07 G	0,78	0,78
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		91,55G-0,56G	90,54 G	1,92	1,92	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731		84,685G-3,586G	83,855 G	0,83	0,83	
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		92,3G-2,24G	93,07 G	4,84	4,84
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77		82,17G-1,83G	83,85 G	4,39	4,39	
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,18G-2,459G	92,34 G	5,42	5,42
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		95,68G-4,895G	94,97 G	2,71	2,71
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63		94,34G-4,31G	93,61 G	5,18	5,18	
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		94,242G-3,315G	93,575 G	2,91	2,91
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376		97,35G-7,19G	97,1 G	2,04	2,04	
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632		93,427G-2,235G	92,68 G	3,21	3,21	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681		96,37G-6,27G	96,34 G	3,85		
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764		86,7G-5,85G	86,17 G	1,16	1,16	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069		79,96G-8,25G	79,2 G	2,24	2,24	
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798		REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	99,61G-9,616G	99,607 G	3,47
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	S s		90,97G-89,895G	90,315 G	3,88	3,88
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	98,83G-8,22G		98,51 G	3,48	3,48	
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	83,455G-2,262G		82,898 G	1,21	1,21	
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 6,8570000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		97,24G-7,221G	97,512 G	7,92	7,91
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		91,51G-1,63G	91,67 G	2,18	2,18
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315		96,14G-6,142G	96,223 G	2,06	2,06	
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4		90,54G-0,481G	91,195 G	5,14	5,14	
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414		91,44G-1,38G	91,92 G	2,71	2,71	
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416		81,36G-1,14G	81,855 G	2,76	2,76	
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206		89,6G-8,502G	89,6 G	4,47	4,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	Renault S.A. Medium - Term Notes 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		84,96G-4,49G	85,486 G	5,75	5,75
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		87,465G-7,465G	88,085 G	5,59	5,59
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		97,75G-7,84G	97,9 G	6,88	6,85
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,175G-98,86G	99,675 G	4,17	4,16
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		102,095G-0,42G	101,366 G	4,3	4,3
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,692G-5,229G	95,141 G	1,99	1,99
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		83,212G-1,799G	82,736 G	1,22	1,22
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,545G-0,54G	90,859 G	1,92	1,92
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		82,1G-0,73G	81,245 G	0,93	0,93
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		74,93G-3,27G	74,039 G	2,37	2,37
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		92,651G-2,935G	92,765 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		88,24G-8,56G	88,486 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		84,95G-5,45G	85,17 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		95,96G-5,044G	94,791 G	3,69	3,69
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		95,188G-4,8G	94,8 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,695G-5,895G	96,13 G	3,59	3,59
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,43G-3,88G	94,691 G	3,62	3,62
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,535G-6,495G	86,915 G	0,58	0,58
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		95,73G-5,93G	96,11 G	4,71	4,71
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		95,71G-5,52G	95,6 G	5	5
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,85G-2,93G	93,09 G	5,16	5,15
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		84,42G-4,382G	83,95 G	5,05	5,05
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,44G-6,28G	96,21 G	5,18	5,18
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		80,51G-0,601G	80,2 G	4,91	4,91
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,78G-0,58G	90,883 G	2,19	2,19
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		86,263G-6,727G	86,579 G	4,87	4,87
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		84,76G-4,93G	85,02 G	4,97	4,97
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,2G-9,49G	99,39 G	5,99	5,91
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		90,67G-1,8G	91,78 G	7,02	7,02
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		84,72G-5,56G	85,71 G	7,28	7,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.06.25 15.08.35	12.JD 15.FA	A1Z234 A1Z23Z	US761713BG06 US761713BA36	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		97,52G-7,055G 89,74G-91,27G	97,57 G 90,59 G	5,96 6,86	5,94 6,86
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		80,35G-78,85G	78,8 G	1,77	
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	26.03.26 26.03.30 26.03.38 26.05.28 26.05.32 26.05.40	26.03. 26.03. 26.03. 26.05. 26.05. 26.05.	A19X8M A19X8N A19X8P A28XTL A28XTM A28XTN	XS1789751531 XS1789752182 XS1789759195 XS2170736180 XS2170736263 XS2178457425	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		94,121G-3,15G 89,401G-7,724G 80,38G-78,37G 89,59G-8,39G 83,05G-1,18G 74,31G-2,36G	93,45 G 88,73 G 80,39 G 88,9 G 82,57 G 74,127 G	2,12 3,36 3,93 1,69 2,74 3,85	2,12 3,36 3,93 1,69 2,74 3,85
US\$ US\$	1.000 1.000	22.03.42 21.08.42	22.MS 21.FA	A1G2WH A1G8SU	US76720AAD81 US76720AAG13	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		95,66G-5,95G 87,34G-7,29G	96,01 G 88,03 G	5,15 5,24	5,15 5,23
£ Euro	1.000 1.000	11.12.29 11.12.24	11.12. 11.12.	A1HDS3 A1HDST	XS0863076930 XS0863127279	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		96,85G-6,21G 97,568G-7,078G	96,66 G 98,1 G	4,67 4,66	4,66 4,65
US\$ US\$	1.000 1.000	15.07.28 02.11.51	15.JJ 02.MN	A0TXKU A3KYE3	US767201AD89 US767201AT32	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		109,65G-9,88G 66,87G-6,44G	108,92 G 67,24 G	5,05 5,02	5,05 5,02
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		89,02G-8,636G 79,311G-9,717G	89,319 G 79,75 G	3,55 5,07	3,55 5,06
Euro Euro	100.000 100.000	11.07.39 08.07.24	11.07. 08.07.	A11QT1 A12T2N	XS1084874533 XS1084563615	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		94,63G-2,38G 98,1G-7,725G	92,91 G 97,545 G	3,57 3,54	3,57 3,54
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		97,706G-6,538G 96,71G-4,69G	96,999 G 95,14 G	3,36 3,61	3,36 3,61
Euro Euro Euro	1.000 1.000 1.000	25.02.25 27.08.29 27.02.35	25.02. 27.08. 27.02.	A1ZXGN A3LEL7 A3LEL8	XS1195056079 XS2592088236 XS2592088400	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		96,51G-5,82G 100,68G-99,04G 100,74G-98,81G	95,822 G 100,06 G 100,23 G	1,83 3,37 3,48	1,83 3,37 3,48
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		93,19G-2,64G 94,6G-3,75G 98,25G-7,78G 99,04G-8,91G	92,48 G 93,849 G 97,7 G 98,91 G	4,52 4,83 4,92 5,55	4,52 4,83 4,9 5,48
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		97,02G-6,32G	95,83 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	Roche Kapitalmarkt AG Guaranteed Notes 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		93,01G-1,91G	91,78 G	1,63	1,63
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		95,63G-4,85G	94,34 G	1,05	1,05
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		89,5G-7,9G	88,4 G	2	2
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,55G-1,5G	91,45 G	1,64	1,64
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		101,29G-0,41G	100,52 G	1,95	1,95
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100G-99,3G	98,66 G	1,72	1,72
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,02G-7,55G	97,2 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		94,4G-3,941G	93,85 G	4,73	4,73
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		88,37G-8,967G	89,36 G	5,02	5,02
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		97,804G-7,786G	97,855 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		92,535G-2,055G	92,045 G	5,38	5,38
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		77,02G-8,59G	78,3 G	6,05	6,05
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		79,43G-80,04G	79,64 G	5,94	5,94
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		70,53G-2,223G	71,36 G	5,83	5,83
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		84,97G-6,89G	86,11 G	6,21	6,21
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		96,425G-6,89G	96,285 G	6,65	6,64
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		95,14G-5,256G	95,257 G	1,82	1,82
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		80,646G-1,416G	80,997 G	3,92	3,92
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		97,76G-8,13G	97,93 G	5,39	5,39
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		93,63G-4,23G	94,01 G	7,38	7,37
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		97,13G-6,837G	96,38 G	4,92	4,92
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		85,875G-5,36G	85,37 G	3,28	3,28
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		91,495G-0,845G	90,625 G	2,2	2,2
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		77,39G-7,62G	77,69 G	4,5	4,5
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,982G-5,9G	95,616 G	4,9	4,9
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,45G-8,16G	87,9 G	1,98	1,98
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		77,91G-8,25G	77,98 G	4,74	4,74
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,41G-9,17G	98,97 G	5,09	5,08
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,85G-8,5G	98,31 G	5,18	5,17
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,5G-9,61G	99,46 G	6,67	6,65
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		99,974G-100,225G	100,185 G	6,76	6,74
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		95,115G-4,53G	93,93 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 4,4052499999999997%, zinsv. v. 26.10.22-25.01.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,92G-9,878G	100,01 G	4,69	4,64
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	4,3963999999999999%, zinsv. v. 20.10.22-19.01.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		92,96G-5,28G	96,32 G	6,37	6,36
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	4,1575699999999998%, zinsv. v. 19.10.22-18.01.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,08G-9,08G	99,08 G	5,39	5,36
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	4,5952299999999999%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		98,41G-8,41G	98,6 G	5,15	5,14
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	4,3252300000000004%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		97,171G-9,705G	97,406 G	4,57	4,56
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	4,62845%, zinsv. v. 14.10.22-16.01.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		100,24G-0,24G	100,34 G	4,58	4,58
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	4,35372%, zinsv. v. 31.10.22-29.01.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		97,54G-6,27G	97,77 G	7,44	7,39
Euro	1.000	17.01.25	17.JAJO	A3LC3W	XS2577030708	2,758%, zinsv. v. 17.01.23-16.04.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,1G-0,1G	100,19 G	2,73	2,73
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,12G-9,13G	99,08 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		93,445G-2,965G	92,94 G	1,34	1,34
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		77,278G-6,41G	76,85 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,98G-7,4G	87,534 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,63G-3,19G	93,11 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		89,738G-9,194G	89,252 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,501G-7,41G	97,19 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,784G-7,13G	87,366 G	0,29	0,29
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		91,98G-1,437G	91,552 G	1,36	1,36
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,007G-0,185G	90,769 G	3,53	3,53
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,954G-5,3G	95,61 G	3,52	3,52
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		83,363G-2,64G	82,91 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		S s	97,32G-7,09G	97,14 G	1,03
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)	96,124G-6,047G		96,011 G	0,88	0,88
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	88,415G-8,575G		88,735 G	1,97	1,97
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)	99,379G-9,453G		98,862 G	3,2	3,2
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	91,88G-1,42G		91,58 G	2,51	2,51
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)	96,194G-6,107G		96,238 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)	97,25G-6,68G		96,765 G	5,22	5,2
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)	95,14G-5,028G		95,21 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)	95,419G-5,53G		95,466 G	4,67	4,67
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)	99,236G-5,82G		98,98 G	5,52	5,45
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)	94,7G-4,03G		94,23 G	3,39	3,39
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	88,08G-8,7G		88,21 G	4,61	4,61
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)	97,185G-6,69G		96,65 G	5,14	5,13
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)	91,65G-1,17G		91,63 G	5,16	5,16
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)	95,18G-4,6G		94,916 G	5,15	5,15
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)	89,325G-8,51G		90,12 G	4,3	4,3
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)	96,505G-5,82G		95,89 G	2,53	2,53
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)	94,8G-4,12G		94,64 G	5,2	5,19
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)	89,42G-9,03G		89,161 G	2,68	2,68
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)	87,37G-7,37G		87,37 G	2,63	2,63
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZX45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)	94,47G-4,06G		94,02 G	1,38	1,38
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)	82,7G-1,8G		82,25 G	0,49	0,49
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)	88,42G-7,73G		87,97 G	3,17	3,17
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)	93,913G-3,53G	93,442 G	1,6	1,6	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	80,41G-79,96G	80,71 G	5,28	5,28	
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)	86,64G-5,94G	86,3 G	0,58	0,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	Royal Bank of Canada Medium - Term Notes 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		101,226G-0,75G	100,94 G	5,23	5,21
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,765G-3,035G	103,86 G	5,32	5,31
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,02G-8,5G	98,97 G	5,32	5,32
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		97,93G-7,57G	97,91 G	5,39	5,39
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		99,91G-9,47G	99,65 G	5,14	5,13
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		100,92G-0,19G	100,38 G	2,4	2,4
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		102,92G-2,47G	102,28 G	4,54	4,53
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		97,795G-7,565G	98,33 G	5,66	5,65
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,05G-4,13G	104,05 G	9,59	9,56
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		82,95G-5,45G	84,45 G	9,38	9,38
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		82,75G-4,69G	84,837 G	9,6	9,6
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		90,16G-1,28G	92,06 G	10,16	10,13
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		75,945G-8,15G	77,227 G	9,47	9,47
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		94,44G-3,46G	93,694 G	4,01	4
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		87,039G-5,975G	86,296 G	0,87	0,87
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		77,596G-6,13G	76,811 G	2,29	2,29
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		91,285G-0,015G	90,355 G	3,88	3,88
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,53G-3,91G	84,454 G	3,55	3,55
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,608G-2,035G	92,28 G	4,03	4,03
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		75,426G-3,896G	74,548 G	2,01	2,01
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,405G-4,693G	94,897 G	3,41	3,41
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,68G-1,58G	91,695 G	2,17	2,17
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		83,26G-1,6G	82,26 G	3,81	3,81
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		79,49G-7,813G	78,686 G	3,9	3,89
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,811G-9,75G	99,75 G	3,37	3,35
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		97,175G-5,375G	96,027 G	3,59	3,58
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,38G-6,87G	96,792 G	3,33	3,33
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		87,35G-5,74G	87,85 G	4,21	4,2
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		77,46G-5,94G	76,69 G	1,64	1,64
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,24G-6,49G	67,53 G	3,35	3,35
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,96G-4,955G	85,414 G	3,71	3,71
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		58,303G-6,684G	57,558 G	3,73	3,73
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,4G-4,8G	85,56 G	3,51	3,51
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		81,91G-79,93G	80,83 G	3,87	3,87
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,32G-3,84G	74,86 G	2,03	2,03
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		96,079G-6,06G	96,029 G	6,57	6,57
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		76,71G-6,37G	76,17 G	7,5	7,49
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		99,063G-9,055G	100,776 G	7,63	7,43
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		99,595G-9,593G	99,58 G	9,45	9,08
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		95,752G-5,715G	95,692 G	7,19	7,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Government Bonds						
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		86,905G-6,76G	86,61 G	7,5	7,49	
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		92,325G-2,295G	92,235 G	7,3	7,27	
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		88,67G-8,375G	88,165 G	7,51	7,5	
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		93,39G-3,28G	93,295 G	7,35	7,34	
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		97,96G-8,23G	98,06 G	2,03	2,03	
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		79,51G-8,62G	78,55 G	7,59	7,58	
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		86,23G-6,3G	86,33 G	1,61	1,61	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		87,58G-7,41G	87,55 G	5,74	5,74	
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		84,18G-3,57G	83,7 G	6,56	6,55	
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	89,345G-9,195G	89,095 G	5,2	5,2	
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		79,65G-9,47G	79,4 G	6,26	6,25	
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		69,4G-9,11G	69,35 G	6,72	6,72	
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,48G-9,49G	99,31 G	5,65	5,56	
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,51G-6,45G	96,31 G	4,2	4,2	
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		76,27G-6,08G	75,96 G	6,75	6,74	
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		76,2G-5,86G	75,68 G	6,78	6,77	
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,65G-9,484G	99,62 G	5,57	5,55	
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		95,16G-4,56G	95,85 G	6,72	6,72	
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,82G-9,84G	99,67 G	3,77	3,76	
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,19G-8,08G	97,95 G	4,12	4,11	
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,38G-7,82G	58,16 G	6,79	6,78	
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		74,68G-4,68G	74,31 G	3,66	3,66	
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,11G-4,02G	93,93 G	4,98	4,98	
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		84,2G-3,84G	83,84 G	6,5	6,5	
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		81,48G-1G	81,28 G	6,15	6,15	
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		70,99G-0,07G	70,62 G	6,39	6,39	
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,5G-9,55G	89,3 G	4,44	4,44	
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		75,69G-5,47G	75,41 G	6,71	6,71	
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		74,81G-4,17G	74,69 G	6,76	6,76	
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,15G-1,73G	71,89 G	5,81	5,81	
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		85,01G-4,91G	84,95 G	5,94	5,94	
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		74,08G-3,95G	73,76 G	6,86	6,86	
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,29G-89,9G	90,13 G	5,99	5,99	
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		83,66G-3,13G	83,45 G	6,17	6,17	
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		84,82G-4,82G	84,76 G	5,01	5,01	
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		77,32G-7,15G	77,56 G	6,78	6,78	
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		97,89G-8G	97,56 G	5,82	5,82	
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		97,79G-7,24G	97,62 G	6,45	6,45	
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		99,74G-9,55G	99,35 G	5,13	5,12	
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		99,55G-9,57G	99,67 G	5,13	5,12	
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		103,5G-3,5G	103,5 G	5,95	5,95	
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		102G-1,41G	101,58 G	6,34	6,34	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		67,53G-7,18G	67,37 G	5,79	5,79	
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		59,03G-8,49G	58,68 G	6,81	6,81	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		73,42G-3,65G	73,23 G	4,68	4,68	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,91G-8,42G	58,67 G	6,84	6,84	
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,43G-3,06G	102,88 G	5,98	5,98	
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		105,24G-4,6G	104,92 G	6,59	6,59	
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		108,82G-7,68G	109,19 G	7,13	7,13	
						Rumänien, Republik Registered Bonds						
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		94,37G-4,26G	94,265 G	7,37	7,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		96,11G-5,197G	95,579 G	3,75	3,75
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		93,344G-1,992G	92,561 G	4,06	4,05
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		98,23G-7,6G	97,83 G	3,54	3,53
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		77,42G-6,064G	76,809 G	1,63	1,63
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		84,692G-3,5G	83,975 G	1,2	1,2
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		73,74G-2,19G	72,906 G	2,76	2,76
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		98,63G-100G	99,54 G	6,62	6,62
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		95,75G-5,86G	95,89 G	3,68	3,68
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,95G-8,93G	98,94 G	2,26	2,26
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,486G-6,93G	97,282 G	4,19	4,18
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		90,68G-0,02G	90,383 G	1,93	1,93
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,58G-5,34G	95,41 G	5,24	5,24
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		100,21G-99,58G	100,97 G	5,83	5,83
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		97,27G-6,96G	96,93 G	3,6	3,6
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		92,273G-1,486G	91,984 G	4,33	4,33
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		94,43G-4,01G	94,01 G	4,9	4,89
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		90G-0G	90 G	3,88	3,88
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		91,74G-1,17G	91,25 G	4,05	4,05
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		86G-6G	86 G	2,9	2,9
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		85G-5G	85 G	5,06	5,06
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		78,36G-8,313G	78,5 G	3,19	3,19
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		56,41G-5,927G	56,96 G	4,93	4,93
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		73,15G-3,87G	74,53 G	5,1	5,1
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		87,3G-7,161G	87,32 G	4,81	4,81
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,33G-99,97G	100,33 G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		98,124G-8,082G	98,126 G	7,72	7,72
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		90,85G-89,8G	90,02 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36		81,77G-0,54G	81,089 G	1,85	1,85	
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		77,26G-6,06G	77,507 G	1,97	1,97
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060		89,11G-8,33G	88,95 G	3,68	3,68	
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837		72,98G-1,94G	73,52 G	2,75	2,75	
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,195G-8,545G	98,357 G	3,4	3,4
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		87,595G-6,295G	86,472 G	1,44	1,44
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,44G-9,395G	99,409 G	5,01	4,95
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		95,01G-5,02G	95,57 G	5,5	5,5	
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510		91,78G-1,6G	92,37 G	6,24	6,22	
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628		86,845G-6,62G	87,488 G	6,3	6,3	
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		98,88G-9,5G	99,47 G	6,44	6,44
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		96,18G-5,784G	96,32 G	4,7	4,7	
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95		94,18G-4,38G	94,15 G	1,32	1,32	
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78		86,27G-5,48G	85,84 G	3,5	3,5	
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35		81,67G-1,33G	80,96 G	4,74	4,73	
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08		72,52G-3,171G	72,54 G	5	5	
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80		68,53G-8,55G	68,62 G	5,05	5,04	
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63		66,2G-6,45G	66,104 G	5,1	5,1	
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		67,85G-6,89G	68,36 G	2,96	2,96
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680		71,945G-1,105G	74,219 G	3,14	3,14	
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		(exA)-39,87G-40,36G	41,08 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618		40,3G-0,37G	41,1 G			
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186		39,5G-9,98G	40,7 G			
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		98,979G-8,974G	98,844 G	2,01	2,01
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		95,72G-5,04G	95,06 G	2,6	2,6	
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574		93,705G-2,465G	92,945 G	3,31	3,31	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		92,493G-1,3G	92,18 G	3,59	3,59	
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)	S s	77,71G-6,55G	77,73 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		89,7G-8,71G	89,69 G	4,08	4,08	
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		91,395G-1,155G	92,155 G	6,75	6,74	
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		94,3G-2,81G	94,72 G	3,83	3,83	
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	71,47G-1,69G	70,9 G	5,37	5,37	
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,86G-7,89G	97,932 G	3,7	3,69	
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			100,125G-98,856G	99,594 G	3,95	3,95	
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			83,83G-2,65G	83,285 G	0,91	0,91	
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		62,75G-2,75G	65,75 G	15,58	15,58	
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,76G-2,74G	93,09 G	8,05	8,04	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		90,855G-89,775G	89,935 G	1,11	1,11	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			97,4G-7,131G	97,06 G	1,28	1,28	
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			90,953G-89,241G	89,807 G	2,49	2,49	
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			99,945G-9,955G	99,945 G	1	1	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			94,015G-3,1G	93,305 G	2,13	2,13	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			89,32G-7,54G	88,154 G	3,09	3,09	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			83,159G-1,085G	83,01 G	3,52	3,52	
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			99,606G-9,469G	99,446 G	3,31	3,29	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			95,933G-5,6G	95,455 G	3,11	3,11	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			95,445G-4,425G	94,415 G	3,47	3,47	
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,965G-5,155G	95,365 G	2,08	2,08	
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			89,745G-8,214G	89,22 G	3,35	3,35	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			88,224G-6,881G	87,566 G	1,99	1,99	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			81,83G-79,83G	81,14 G	3,08	3,08	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6			95,755G-4,992G	95,144 G	1,83	1,83	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			89,845G-8,58G	89,17 G	2,79	2,79	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87		Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,42G-9,56G	99,387 G	5,16	5,06
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60				96,22G-5,902G	95,91 G	4,56	4,55
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758		Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,6G-0,83G	81,318 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680				96,2G-6,2G	96,2 G	0,52	0,52
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,256G-3,818G	93,968 G	0,53	0,53	
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		92,63G-2,29G	92,377 G	0,27	0,27	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			94,49G-4,173G	94,22 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	Santander Consumer Bank AS Medium - Term Notes 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		91,836G-1,307G	91,554 G	1,09	1,09
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		88,33G-7,56G	88,253 G	0,29	0,29	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,53G-9,525G	99,529 G	1,75	1,75
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		93,6G-3,574G	93,58 G	0,8	0,8	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		95,638G-5,481G	95,52 G	0,78	0,78	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		88,13G-7,51G	87,972 G	1,14	1,14	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		98,637G-8,691G	98,66 G	2,27	2,27	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		97,41G-7,23G	97,31 G	2,06	2,06	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637		87,68G-6,841G	87,75 G	1,15	1,15	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		89,01G-8,42G	88,903 G	4,28		
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		96,47G-6,94G	96,47 G	5,82	5,81
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		96,89G-6,57G	97,13 G	6,19	6,17
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17		96,03G-5,52G	95,51 G	5,71	5,7	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		97,08G-7,08G	97,08 G	6,09	6,07	
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		99,9G-9,904G	100,003 G	3,12	3,12
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168		94,625G-4,385G	94,965 G	0,83	0,83	
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622		94,63G-4,14G	95,3 G	4,77	4,77	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046		79,895G-9,12G	80,34 G	1,52	1,52	
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	103,39G-2,98G	103,53 G	6,33	6,32		
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,84G-8,88G	98,877 G	2,26	2,26
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,66G-6,57G	96,33 G	2,57	2,57
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,738G-4,434G	94,272 G	1,06	1,06
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		104,315G-3,725G	103,65 G	4,52	4,52	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814		88,05G-7,48G	87,644 G	0,11	0,11	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287		96,245G-6,11G	95,893 G	0,21	0,21	
Euro	1.000	20.09.23	20.09.	A2RR2T	XS1880870602		98,5G-8,588G	98,446 G	0,76	0,76	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215		91,725G-1,075G	91,185 G	2,47	2,47	
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,368G-4,801G	94,971 G	2,37	2,37
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		99,523G-9,502G	99,501 G	2,99	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584		91,21G-0,2G	90,417 G	0,28	0,28	
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667		84,905G-3,591G	84,257 G	0,89	0,89	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		96,265G-5,755G	95,643 G	1,56	1,56	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		91,557G-0,27G	90,88 G	2,77	2,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	SAP SE Inhaber - Schuldverschreibungen 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		89,02G-7,13G	87,93 G	3,5	3,5
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		95,72G-5,185G	94,448 G	3,07	3,07
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,095G-6,325G	96,285 G	2,06	2,06
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		94,53G-3,43G	93,588 G	2,14	2,14
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		89,175G-7,385G	88,259 G	3,15	3,15
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		93,905G-3,96G	94,08 G	5,34	5,34
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		84,95G-4,98G	85,37 G	7,39	7,4
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		78,165G-8,155G	78,595 G	13,45	13,44
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		92,68G-1,25G	91,78 G	5,56	5,55
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		110,55G-9,95G	109,01 G	3,99	3,99
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		120,89G-0,33G	119,45 G	3,63	3,62
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		98,54G-8,09G	97,62 G	3,45	3,45
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		97,52G-7,09G	96,64 G	3,43	3,42
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		93,16G-2,68G	91,77 G	3,99	3,99
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		99,51G-8,97G	98,12 G	4,01	4,01
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		112,875G-2,085G	111,505 G	3,52	3,52
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		117,84G-7,38G	116,47 G	3,87	3,87
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		111,83G-1,54G	110,33 G	3,96	3,96
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		118,62G-7,98G	116,95 G	3,75	3,74
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		90,22G-89,82G	89,1 G	3,98	3,98
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		81,91G-1,46G	80,77 G	4	4
kann.\$	1.000	02.06.50	02.JD	A2RWBW	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		86,81G-6,42G	85,73 G	3,95	3,95
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		92,27G-1,82G	90,96 G	3,52	3,52
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		76,43G-6,19G	76,85 G	3,61	3,61
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,64G-7,598G	97,22 G	5,25	5,24
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		92,58G-2,32G	91,82 G	5,04	5,04
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		89,26G-9,08G	88,26 G	5,33	5,33
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		86,54G-6,22G	85,45 G	5,43	5,43
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		98,13G-8,11G	98,14 G	5,95	5,94
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		102,84G-2,91G	102,32 G	5,34	5,34
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,74G-5,69G	95,02 G	4,61	4,6
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		88,15G-7,56G	86,95 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	Saudi-Arabien, Königreich Medium - Term Notes 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,615G-8,625G	98,23 G	4,75	4,75
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		99,17G-9,15G	98,47 G	4,7	4,69
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		94,3G-3,67G	92,87 G	5,53	5,53
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		92,77G-2,71G	92,03 G	4,62	4,62
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		77,6G-6,96G	76,34 G	5,31	5,31
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		95,8G-5,8G	95,12 G	4,69	4,68
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		91,6G-1,47G	90,68 G	4,64	4,64
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		87,95G-7,91G	87,67 G	1,7	1,7
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		72,67G-2,71G	72,41 G	4,37	4,37
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		99,05G-8,97G	98 G	4,62	4,62
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		98,2G-7,53G	96,7 G	5,5	5,5
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		96,05G-6,16G	95,98 G	4,15	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		80,21G-0,17G	79,96 G	1,56	1,56
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		45,5G-5,5G	46 G	29,65	29,65
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		89,015G-9,065G	89,525 G	7,25	7,25
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		98,02G-7,95G	98,15 G	5,49	5,47
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,37G-9,375G	99,424 G	1,5	1,5
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		93,567G-3,15G	93,24 G	1,07	1,07
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		87,77G-7,06G	87,546 G	1,15	1,15
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		95,56G-4,84G	95,206 G	3,9	3,89
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		88,61G-7,65G	88,1 G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		52,925G-2,765G	56,275 G	2,83	2,83
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		56,71G-3,759G	57,676 G	4,16	4,16
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		98,362G-8,333G	98,232 G	1,01	1,01
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		97,015G-6,203G	96,455 G	4,07	4,07
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,556G-7,067G	97,115 G	4,56	4,54
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		94,435G-4,585G	95,163 G	5,04	5,03
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		97,4G-7,49G	97,6 G	3,78	3,78
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		93,25G-3,02G	94,01 G	4,82	4,82
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		87,545G-7,735G	88,015 G	6,03	6,02
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		68G-8G	68 G	19,24	19,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		93,053G-1,965G	92,385 G	2,97	2,97
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			85,94G-4,26G	85,82 G	4,1	4,1
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			94,733G-4,28G	94,19 G	3,8	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			86,68G-5,59G	85,87 G	0,58	0,58
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			77,367G-5,82G	76,577 G	1,32	1,32
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,88G-1,721G	91,54 G	3,03	3,03
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,385G-2,515G	92,695 G	2,16	2,16
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,34G-7,06G	97,33 G	5,22	5,21
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			94,4G-4,33G	94,93 G	5,23	5,23
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96			98,73G-8,32G	98,26 G	5,37	5,36
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			95,39G-4,874G	95,28 G	5,36	5,36
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		98,48G-8,531G	98,58 G	5,87	5,82
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			86,89G-6,57G	86,53 G	4,92	4,92
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		95,91G-5,48G	95,34 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			92,82G-1,615G	91,888 G	2,97	2,97
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			92,185G-1,165G	91,105 G	1,91	1,91
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			99,14G-9,196G	99,108 G	3	3
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			95,74G-5,31G	95,31 G	1,84	1,84
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			84,65G-3,22G	84,111 G	0,6	0,6
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			92,21G-0,91G	91,11 G	2,18	2,18
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			99,23G-9,2G	99,239 G	3,42	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			92,665G-1,514G	91,858 G	3,27	3,27
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99			99,94G-8,72G	99,273 G	3,55	3,55
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3			100,85G-99,08G	100,438 G	3,61	3,61
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703			99,59G-8,07G	98,73 G	3,46	3,45
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711			98,88G-7,15G	98,63 G	3,69	3,69
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		68,97G-8,97G	68,97 G	17,87
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		91,01G-89,99G	89,64 G	1,66	1,66
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			92,63G-1,935G	91,362 G	1,62	1,62
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			95,265G-4,585G	93,99 G	2,11	2,11
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			99,6G-9,15G	98,75 G	2,91	2,91
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		116,63G-4,39G	113,95 G	2,41	2,41
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			100,74G-99,65G	99,22 G	2,29	2,29
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			98,796G-8,737G	98,626 G	3,02	3,02
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49)		114,61G-3,56G	113,16 G	1,22	1,22
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			166,35G-3,7G	163,16 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		122,74G-1,2G	121,12 G	1,25	1,24	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		115,98G-4,34G	114,62 G	1,29	1,29	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		109,24G-8,4G	107,99 G	1,22	1,22	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,2G-99,675G	99,91 G	1,52	1,51	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		85,49G-1,87G	82,19 G	1,13	1,13	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		93,77G-2,86G	92,5 G	1,19		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		94,84G-3,78G	93,28 G	1,06	1,06	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		85,96G-2,46G	82,78 G	1,16	1,16	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		106,97G-4,48G	104,82 G	1,24	1,24	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		101,48G-99,66G	100,06 G	1,28	1,28	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		109,39G-8,21G	107,89 G	1,2	1,2	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		101,29G-0,69G	100,36 G	1,2	1,2	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		88,76G-7,12G	87,12 G	1,14	1,14	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		96,12G-5,11G	95,03 G	1,05	1,05	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,76G-0,15G	99,78 G	1,2	1,2	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		134,57G-29,42G	130,69 G	1,11	1,11	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		88,1G-6,99G	86,84 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		83,08G-1,35G	81,85 G	1,27		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		89,89G-8,6G	88,67 G	0,56	0,56	
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		105,41G-3,57G	103,56 G	1,25	1,25	
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen						
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	1%, v. 17.09.14(24), SF-Anl. 2014(24)		99,33G-8,6G	98,43 G	1,95	1,95	
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		96,92G-5,68G	95,68 G	1,57	1,57	
						Schwyzer Kantonalbank Anleihen						
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		97,3G-6,85G	96,3 G	1,28	1,28	
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86,16G-5,13G	85,04 G	2,12		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		89,01G-8,02G	87,82 G	0,34	0,34	
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		99,58G-8,55G	98,2 G	1,98	1,98	
						Scientific Games International Inc. Registered Notes						
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		96,78G-7,68G	96,665 G	7,69	7,68	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		97,215G-7,96G	97,38 G	7,79	7,78	
						SCOR SE Subordinated Floating Rate Notes						
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		91,42G-1,36G	91,73 G	4,19	4,18	
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		91,68G-1,63G	91,99 G	3,53	3,53	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		89,64G-9,72G	89,96 G	3,91	3,91	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		71,55G-0,24G	71,71 G	2,93	2,93	
						SCOR SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		94,53G-4,583G	94,913 G			
						Scotiabank Chile S.A. Medium - Term Notes						
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		92,22G-1,53G	91,22 G	0,84	0,84	
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		89,925G-9,925G	87,85 G	0,93	0,93	
						Seagate HDD Cayman Guaranteed Registered Notes						
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		97,49G-7,56G	97,47 G	7,7	7,69	
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		94,67G-6,315G	96,038 G	7,09	7,07	
						Sealed Air Corp. Registered Notes						
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100G-99,92G	100,06 G	4,72	4,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		96,073G-5,754G	95,514 G	3,09	3,09
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		93,795G-3,235G	93,385 G	2,92	2,92	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		81,699G-1,953G	82,312 G	5,44	5,44
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,607G-7,318G	97,363 G	2,31	2,31
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			94,765G-4,175G	94,145 G	2,65	2,65
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			82,83G-1,92G	81,94 G	0,61	0,61
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRE Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		90,64G-89,384G	90,688 G	2,76	2,76
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		83,882G-2,164G	83,87 G	4,46	4,46	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		72,064G-69,99G	71,838 G	1,42	1,42	
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		88,425G-7,515G	87,907 G	3,41	3,41
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310		95,19G-4,08G	94,886 G	5,29	5,28	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		78,17G-7,16G	77,95 G	2,25	2,25	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		96G-6G	96 G	7,31	7,27
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		100G-99G	100 G	4,4	4,39	
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2		102,5G-2,5G	102,5 G	4,43	4,42	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		77,5G-8,05G	78,49 G	5,73	5,73
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		91,63G-1,32G	91,71 G	5,52	5,52	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		82,71G-3,02G	83,45 G	5,56	5,56	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		101,81G-2,55G	101,59 G	5,84	5,84	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		82,93G-3,01G	83,68 G	9,14	9,14
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		64G-4,09G	65,09 G	10,28	10,27	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25)		3,52G-3,52G	3,52 G	144,3	144,3
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		65,24G-4,9G	64,85 G	5,08	5,08
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		59,79G-9,53G	59,68 G	6,69	6,68	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		76,61G-6,49G	76,19 G	2,6	2,6	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		89,505G-9,175G	89,135 G	6,15	6,14
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		75,2G-4,95G	74,96 G	3,95	3,95	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		92,74G-3,885G	92,27 G	6,22	6,21
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		82,66G-3,5G	82,67 G	6,76	6,76	
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		92,79G-3,9G	93,15 G	8,85	8,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		75,31G-5,83G	75,73 G	3,69	3,69
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		93,58G-2,64G	93,19 G	3,45	3,45
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		87,23G-5,95G	86,86 G	4,58	4,58	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		85,025G-3,875G	84,465 G	2,08	2,08	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		91,62G-0,18G	91,16 G	5,51	5,51	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,954G-8,162G	98,113 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		82,65G-2,74G	82,995 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,36G-4,83G	94,76 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		93,772G-2,868G	92,791 G	1,61	1,61	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		96,248G-5,925G	95,785 G	3,56		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		87,67G-6,24G	86,4 G	3,3	3,3	
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		100,37G-99,04G	99,47 G	3,37	3,37	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		83,02G-1,9G	82,35 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		76,67G-5,4G	76,33 G	0,66	0,66	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,7G-7,2G	96,8 G	2,04	2,04
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		97,3G-6,45G	96,25 G	2,34	2,34	
Euro	1	endlos		ETC000	DE000ETC0001	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.)		10,824G-0,864G-0,711G-0,831G-0,711G-0,581G-0,591G-0,551G-0,541G-0,461G-0,441G-0,415G-0,415G-0,415G-0,415G	10,751 G		
Euro	1	endlos		ETC069	DE000ETC0696		8,5295G-8,5095G-8,5105G-8,4205G-8,4105G-8,4505G-8,4905G-8,4105G-8,5105G-8,5405G-8,4605G-8,32G-8,19G-8,22G-8,23G	8,431 G			
Euro	1	endlos		ETC070	DE000ETC0704		3,8306G-3,8306G-3,8802G-3,8202G-3,8002G-3,7602G-3,8002G-3,7502G-3,7202G-3,7402G-3,7102G-3,691G-3,7408G-3,731G-3,711G	3,65 G			
Euro	1	endlos		ETC073	DE000ETC0738		9,866G-9,876G-9,8605G-9,8305G-9,8305G-9,8205G-9,8305G-9,8305G-9,8305G-9,8305G-9,8305G-9,8205G-9,796G-9,796G-9,786G-9,786G	9,811 G			
Euro	1	endlos		ETC074	DE000ETC0746		8,998G-9,008G-8,9905G-8,9405G-8,9005G-8,9305G-8,9305G-8,9605G-8,9805G-9,0105G-9,0105G-8,998G-8,988G-8,9085G-8,9085G	8,861 G			
Euro	1	endlos		ETC077	DE000ETC0779	9,16G-9,14G-9,11G-9G-8,99G-9,03G-9,07G-8,99G-9,1G-9,15G-9,06G-8,93G-8,76G-8,79G-8,81G	9 G				
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		99,261G-9,268G	99,5 G	5,19	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		85,13G-3,79G	86,28 G	0,3	0,3
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		92,41G-1,36G	91,48 G	1,9	1,9
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,82G-9,8G	99,77 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,93G-8,75G	98,64 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		96,48G-5,7G	95,33 G	1,98	1,98	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,91G-4,73G	84,48 G	5,59	5,58
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		91,88G-1,54G	93,23 G	13,84	13,81
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,96G-9,98G	100,04 G	5,41	5,36
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		113,1G-2,49G	112,11 G	5,27	5,27
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		84,34G-5,12G	84,48 G	5,17	5,17	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		94,63G-4,1G	94,33 G	4,98	4,97	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		81,49G-2,072G	81,59 G	5,13	5,13	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		101,1G-4,22G	102,85 G	5,19	5,19	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		82,32G-2,17G	83,33 G	5,14	5,14	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		92,437G-2,945G	92,79 G	5,18	5,17	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		97,23G-6,934G	96,845 G	4,82	4,81	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		93,94G-4,18G	93,87 G	4,82	4,82	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		89,457G-90,052G	89,35 G	5,2	5,2	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91		97,48G-7,6G	97,48 G	0,77	0,77	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		88,75G-8,79G	88,67 G	4,68	4,68	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		74,312G-4,03G	74,61 G	5,08	5,08	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		87,27G-6,629G	87,25 G	4,8	4,8	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		70,53G-2,592G	71,2 G	5,06	5,06	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		95,92G-5,48G	95,38 G	4,16	4,16	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		98,89G-8,721G	98,88 G	5,57	5,52	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		97,03G-6,43G	96,75 G	4,65	4,65	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		73,75G-3,76G	73,36 G	5,13	5,12	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	69,563G-9,88G	70,28 G	5,05	5,05		
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		97,332G-7,05G	96,9 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		89,78G-8,6G	88,848 G	2,79	2,79	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		94,813G-4,146G	94,253 G	0,8	0,8	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		87,295G-5,82G	86,135 G	1,74	1,74	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		94,86G-3,63G	93,356 G	1,86	1,86	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		96,82G-6,04G	96,53 G	3,56	3,55	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		98,355G-7,635G	97,34 G	3,34	3,33	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		94,065G-3,13G	92,955 G	3,48	3,48	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		48,9G-8,3G	49,19 G	5,22	5,22	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		91,363G-0,3G	90,824 G	3,27	3,27	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		86,19G-4,47G	85,27 G	3,95	3,95	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144		97,795G-7,62G	97,48 G	2,28	2,28	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130		96,966G-6,693G	96,557 G	1,03	1,03	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		80,626G-79,02G	79,72 G	3,15	3,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	Shell International Finance B.V. Medium - Term Notes 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		86,72G-5,59G	86,005 G	0,29	0,29	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			77,54G-5,97G	76,41 G	1,31	1,31	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			62,53G-0,69G	61,76 G	2,87	2,87	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		82,67G-2,28G	82,68 G	5,38	5,37	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72			68,51G-7,86G	68,93 G	5,7	5,7	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44			87,86G-7,84G	87,84 G	5,27	5,27	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17			74,94G-4,59G	75,78 G	5,75	5,74	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86			98,66G-8,345G	98,28 G	5,36	5,34	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55			79,13G-8,834G	79,47 G	5,24	5,24	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04			62,176G-2,266G	62,81 G	5,6	5,6	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535		Sherwood Financing PLC Floating Rate Notes 7,2789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		91,99G-1,87G	92,86 G	9,79	9,77
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		84,91G-4,9G	86,02 G	9,69	9,67	
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,21G-4,085G	94,047 G	0,53	0,53	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		94,01G-3,49G	93,98 G	5,32	5,31	
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		79,1G-9,11G	79,09 G			
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621			(ausg)				
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		94,05G-/93,5G/-3,35G	93,6 G	0,43	0,43	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		97,05G-8,13G	97,77 G	5,13	5,13	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28			95,1G-4,55G	94,83 G	4,98	4,98	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			91,3G-0,68G	90,98 G	4,92	4,92	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			96,56G-6,28G	96,35 G	5,12	5,11	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			92,11G-2,29G	91,49 G	5,04	5,04	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83			96,419G-5,83G	95,884 G	1,36	1,36	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			89,52G-9,26G	89,34 G	2,69	2,69	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			86,73G-6,46G	86,67 G	3,93	3,93	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			82,71G-2,92G	83,12 G	4,8	4,8	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			75,03G-5,38G	75,83 G	5,02	5,02	
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811		Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		98,768G-8,664G	98,686 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033				92,23G-1,09G	91,5 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		87,6G-6,01G	87,07 G	3,17	3,17
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,78G-6,31G	96,352 G	4,34	4,33
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		90,81G-88,94G	89,39 G	4,62	4,62
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		98,755G-7,9G	99,53 G	3,34	3,34
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		83,925G-2,845G	83,565 G	0,6	0,6
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		78,4G-6,79G	77,97 G	1,3	1,3
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,52G-3,39G	93,48 G	2,14	2,14
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,31G-0,46G	90,648 G	3,48	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99,13G-9,14G	99,15 G	1,75	1,75
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,551G-6,245G	96,166 G	0,52	0,52
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,361G-0,432G	90,774 G	0,83	0,83
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		95,757G-5,605G	95,325 G	3,11	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		83,78G-2,889G	83,35 G	0,3	0,3
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		72,888G-2G	72,93 G	1,38	1,38
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,475G-7,247G	97,138 G	0,62	0,62
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		90,16G-88,88G	89,43 G	2,02	2,02
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		85,567G-4,1G	85,15 G	2,97	2,97
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		77,64G-5,89G	77,8 G	3,79	3,79
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,53G-89,52G	89,955 G	1,4	1,4
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		85,986G-4,65G	85,533 G	2,36	2,36
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		78,191G-6,4G	77,856 G	3,27	3,27
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,228G-7,532G	97,648 G	3,56	3,56
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		96,2G-4,31G	95,76 G	3,66	3,66
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		97,15G-6,115G	96,545 G	3,45	3,45
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		96,14G-4,62G	95,84 G	3,58	3,58
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		100,55G-98,9G	100,01 G	3,53	3,52
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		98,98G-7,1G	98,78 G	3,79	3,79
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		96,97G-4,64G	97,33 G	4,02	4,02
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes					
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,175G-4,335G	94,535 G	4,48	4,48
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,185G-9,16G	99,19 G	3,76	3,76
						Sig PLC Guaranteed Registered Notes					
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		84,41G-4,54G	84,72 G	10,65	10,62
						Sigma Alimentos S.A. de C.V. Registered Notes					
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,15G-8,01G	97,89 G	4,95	4,94
						Sigma Holdco B.V. Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		78,1G-7,946G	79,23 G	14,4	14,4
						SIGNA Development Finance S.C.S. Guaranteed Notes					
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		67,26G-6,89G	67,48 G	16,25	16,25
						Signify N.V. Senior Notes					
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,802G-7,529G	97,53 G	4,03	4,03
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		93,861G-2,85G	93,295 G	4,29	4,29
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		90,26G-89,15G	89,755 G	1,95	1,95
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		84,98G-3,06G	84,48 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		86,63G-6,12G	85,91 G	6,48	6,48
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		83,12G-3,28G	83,44 G	5,36	5,36
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		94,71G-4,018G	94,17 G	2,63	2,63
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			70,9G-69,3G	70,92 G	3,2	3,2
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,62G-3,11G	93,6 G	5,39	5,38
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			94,34G-3,76G	93,85 G	5,09	5,08
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			98,64G-8,93G	99,01 G	5,51	5,51
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			93,58G-2,438G	92,74 G	5,27	5,27
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			98,078G-8,726G	98,16 G	5,32	5,31
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			74,95G-3,94G	76,18 G	5,77	5,77
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			84,58G-4,32G	84,62 G	5,32	5,32
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			95,87G-5,48G	95,41 G	4,19	4,19
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			84,93G-4,3G	84,26 G	5,42	5,41
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			68,12G-8,544G	68,72 G	5,6	5,6
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			87,92G-7,39G	87,41 G	3,14	3,14
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		70,04G-69,96G	70,78 G	7,67
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,05G-89,71G	89,5 G	1,67	1,67
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,81G-9,52G	99,38 G	4,9	4,89
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		97,185G-6,445G	95,79 G	4,79	4,79
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,722G-9,722G	99,722 G	4,38	4,33
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			97,21G-6,83G	96,65 G	4,94	4,92
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			92,48G-1,62G	91,82 G	4,52	4,52
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			81,79G-0,45G	81,28 G	5,09	5,09
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			92,24G-1,42G	91,6 G	4,5	4,5
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57			96,65G-6,19G	96,07 G	4,98	4,97
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			78,28G-6,93G	77,73 G	5,08	5,08
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			99,54G-8,72G	98,99 G	4,57	4,56
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625		Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		80,84G-79,63G	80,14 G	2,8
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,67G-0,075G	89,815 G	3,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021 (29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021 (26/26)		88,455G-7,97G	88,255 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345			94,45G-4,02G	93,21 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,25G-6,65G	96,6 G	3,6	3,6
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,3G-8,3G	98,3 G	3,05	3,05
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,9G-9,9G	99,87 G	4,99	4,88
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,2824299999999997%, zinsv. v. 01.03.23-31.05.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,69G-9,69G	99,64 G	6,11	6,01
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		90,14G-89,585G	89,857 G	1,66	1,66
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749			100,22G-99,49G	100 G	3,36	3,36
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			91,941G-1,42G	91,42 G	0,82	0,82
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			96,206G-6,056G	95,837 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			89,332G-8,73G	88,9 G	1,69	1,69
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227		Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		87,088G-6,361G	87,28 G	1,73
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			93,97G-3,014G	93,611 G	3,74	3,74
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443			100,035G-99,385G	100,315 G	4,18	4,17
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621			98,82G-8,214G	98,546 G	3,96	3,95
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791			98,177G-7,315G	98,586 G	4,37	4,37
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			95,632G-5,331G	95,378 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			87,017G-6,17G	87,005 G	0,87	0,87
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			99,531G-9,531G	99,524 G	0,5	0,5
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S			97,06G-6,57G	96,56 G	5,42
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		85,8G-4,96G	85,98 G	1,76	1,76
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			89,2G-90,93G	91,26 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		83,939G-2,585G	83,14 G	2,11	2,11
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			75,63G-4,11G	74,91 G	0,67	0,67
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,44G-8,45G	98,32 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		90,44G-0,185G	90,525 G	4,39	4,39
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,81G-6,039G	96,281 G	3,84	3,83
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			96,435G-5,525G	95,625 G	3,89	3,88
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			98,924G-8,865G	98,875 G	3,56	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,25G-7,41G 81,6G-0,99G	87,47 G 80,92 G	4,09 6,05	4,09 6,05
Euro Euro	100.000 100.000	05.04.28 12.01.26	05.04. 12.01.	A3K90M A3LDG4	SK4000021820 SK4000022398	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		100,13G-99,4G 98,71G-8,39G	99,726 G 98,18 G	3,63 3,86	3,63 3,86
US\$ Euro	1.000 1.000	14.10.30 11.10.29	14.AO 11.10.	A283TB A3K98X	US83192PAA66 XS2532473555	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		79,17G-9,17G 101,78G-0,455G	79,1 G 101,679 G	5,08 4,48	5,08 4,47
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,716G-9,71G	99,73 G	2,48	2,48
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,76G-2,58G	93,09 G	4,08	4,08
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		97,21G-6,552G 98,145G-8,145G	96,908 G 97,765 G	4,22 3,82	4,22 3,81
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		90,666G-89,675G 80,502G-79,29G 74,14G-2,533G	90,084 G 80,095 G 73,867 G	3,35 1,26 2,74	3,35 1,26 2,74
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 2,9119999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,49G-8,46G	98,38 G	4,13	4,11
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 21.04. 21.04. 07.12.28 17.06.30 12.05.24 18.09.23 28.08.25 20.06.34 15.08.25 30.06.31	25.10. 25.01. 25.10. 19.11. 22.01. 21.04. 21.04. 07.12. 17.06. 12.05. 18.09. 28.08. 20.06. 15.08. 30.06.	A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A1ZRDR A2852U A28YTH A2R7ML A2RRT6 A2RYJG A3K06F A3KLVP A3KTBK	XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS1126183760 XS2268340010 XS2190256706 XS2051660335 XS1881004730 XS1957442541 XS2433226854 XS2300208928 XS2358231798	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		91,02G-89,98G 95,62G-5,21G 90,66G-89,55G 97,59G-7,56G 99,14G-9G 99,02G-9G 79,87G-8,63G 78,69G-7,38G 95,43G-5,12G 97,97G-7,96G 94,2G-3,47G 74,32G-2,708G 91,47G-0,85G 76,75G-5,19G	90,22 G 94,96 G 89,95 G 97,37 G 98,93 G 99,01 G 79,17 G 78,28 G 94,95 G 97,97 G 93,63 G 74,2 G 90,91 G 76,26 G	1,94 2,62 3,05 2,81 4,46 2,99 4,29 1,92 4,42 2,03 2,66 3,4 4,06 1,65	1,94 2,62 3,05 2,81 4,45 2,99 4,29 1,92 4,42 2,03 2,66 3,4 4,06 1,65
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		74,83G-4,261G	74,48 G	4,87	4,87
Euro Euro Euro Euro	50.000 100.000 100.000 100.000	30.01.24 30.03.34 19.05.27 20.12.47	30.01. 30.03. 19.05. 20.12.	A0T558 A19FFU A19HQ1 A19LJZ	XS0410174659 XS1588061777 XS1615680151 XS1648462023	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		101,09G-0,96G 86,7G-5,34G 92,64G-1,67G 77,599G-5,558G	100,78 G 86,133 G 91,767 G 77,149 G	3,36 3,5 2,43 3,79	3,35 3,5 2,43 3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	SNCF Réseau S.A. Medium - Term Notes 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	72,39G-0,48G	71,56 G	3,87	3,87
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			104,37G-3,26G	103,01 G	3,26	3,26
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			94,66G-2,85G	93,52 G	3,82	3,82
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			87,33G-6,1G	86,62 G	2,59	2,59
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			72,13G-0,6G	71,42 G	2,11	2,11
Euro	100.000	22.01.29	22.01.	A2RWNV	XS1938381628			88,13G-7,07G	87,327 G	2,01	2,01
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)	100,05G-0,05G	100,03 G	4,57	4,5	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		90,912G-89,775G	90,059 G	3,33	3,33	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		101,045G-0,525G	100,125 G	3,83	3,83	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		48,79G-7,49G	48,2 G	3,68	3,68	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		42,18G-0,84G	41,73 G	4,11	4,11	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		84,17G-2,95G	83,22 G	1,5	1,5	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		98,9G-8,92G	98,88 G	1,26	1,26	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		89,28G-8,31G	88,06 G	0,51	0,51	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4		99,26G-8,12G	98,54 G	3,57	3,57	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)	94,24G-4,45G	95,35 G	4,63	4,63
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)	95G-4,265G	94,302 G	3,94	3,94	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)	79,21G-8G	78,36 G	3,28	3,28	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		39,68G-8,39G	39,337 G	3,62	3,62	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		67,67G-6,1G	67,074 G	3,7	3,7	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		90,385G-89,235G	89,425 G	2,51	2,51	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		79,24G-7,93G	78,648 G	2,85	2,85	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		57,61G-6,204G	57,111 G	3,07	3,07	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		78,28G-7,12G	77,715 G	0,78	0,78	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		53,24G-1,76G	52,786 G	3,78	3,78	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767		Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)	96,205G-5,465G	95,475 G	3,1	3,1
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	91,87G-0,97G		91,21 G	3,26	3,26	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	84,53G-3,74G		84,21 G	1,19	1,19	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 3,4540000000000002%, zinsv. v. 22.02.23-21.05.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)	100,57G-0,563G	100,588 G	3	3	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		85,72G-5,09G	86,063 G	2,05	2,05	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		80,8G-0,39G	81,47 G	1,24	1,24	
Euro	100.000	21.04.26	21.04.	A28WFE	FR0013509098		93,53G-3,09G	93,47 G	2,39	2,39	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		97,009G-6,815G	96,808 G	3,01	3,01	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		89,84G-9,107G	89,761 G	0,28	0,28	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		86,69G-5,9G	86,62 G	1,45	1,45	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)	99,527G-9,549G	99,562 G	1,5	1,5	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		94,52G-4,01G	94,44 G	5,85	5,84	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281		86,705G-6,29G	87,37 G	3,18	3,18	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503		95,199G-4,763G	94,958 G	2,37	2,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	Société Générale S.A. Medium - Term Notes 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)	82,515G-2,04G	82,535 G	3,03	3,03	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08		94,68G-3,97G	94,5 G	5,56	5,56	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		87,705G-7,144G	87,973 G	1,72	1,72	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		89,961G-9,462G	89,586 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		79,82G-9,556G	80,862 G	3,11	3,11	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		90,285G-89,509G	90,26 G	1,94	1,94	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		79,77G-9,33G	80,812 G	2,19	2,19	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25		93,58G-3,58G	93,58 G	5,55	5,55	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		(exA)-95,7G-5,68G	96,45 G	5,76	5,75	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		88,55G-8,06G	89,349 G	4,62	4,61	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		97,755G-7,578G	97,614 G	2,56	2,56	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		98,31G-7,89G	98,27 G	6,1	6,09	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		85,475G-5,495G	86,465 G	4,01	4,01	
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332		93G-2,25G	92,1 G	0,61	0,61	
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14		92,84G-2,15G	93,62 G	4,08	4,08	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		83,22G-2,55G	83,69 G	0,3	0,3	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5		85,694G-4,95G	85,86 G	0,59	0,59	
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5		100,27G-99,19G	100,46 G	4,19	4,19	
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1		100,16G-98,83G	101,37 G	4,4	4,4	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211		Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S	96,85G-6,25G	96,66 G	6,3	6,29
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)	97,88G-7,815G	97,845 G	5,44	5,44	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2		88,9G-8,19G	89,02 G	2,26	2,26	
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4		98,68G-8,6G	99,5 G	5,44	5,43	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		86,73G-5,97G	86,9 G	2,59	2,59	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)	95,87G-6,65G	95,91 G	5,93	5,92	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		96,43G-6,43G	95,94 G	5,99	5,98	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		100,01G-99,99G	100,03 G	3,98	3,92	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		97,155G-6,615G	97,155 G	4,48	4,47	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS	95,86G-5,62G	98,9 G			
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	Société Générale SFH S.A. OHM 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)	98,59G-8,631G	98,513 G	0,51	0,51	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		97,56G-7,412G	97,243 G	0,51	0,51	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		94,06G-3,565G	93,534 G	1,06	1,06	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		89,56G-8,89G	89,105 G	1,68	1,68	
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240		89,064G-8,377G	88,575 G	1,7	1,7	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		98,654G-8,447G	98,264 G	3,43	3,43	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		78,037G-7,22G	77,55 G	0,03	0,03	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		82,57G-1,874G	82,05 G	0,3	0,3	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		83,61G-2,93G	83,362 G	0,3	0,3	
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7		91,43G-0,68G	91,024 G	2,99	2,99	
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9		85,9G-5,07G	85,42 G	3,38	3,38	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		81,23G-0,45G	80,923 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		88,918G-8,28G	88,413 G	0,02	0,02	
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81		99,15G-8,32G	98,98 G	3,35	3,34	
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73		99,84G-9,2G	99,19 G	3,41	3,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		91,767G-0,435G	91,02 G	1,65	1,65
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		95,47G-4,663G	95,06 G	2,35	2,35
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		97,835G-6,85G	96,82 G	3,53	3,53
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		94,98G-4,14G	94,52 G	1,58	1,58
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		88,11G-6,3G	87,42 G	2,29	2,29
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,657G-7,514G	97,423 G	1,02	1,02
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		89,63G-8,13G	89,03 G	2,25	2,25
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		86,33G-5,77G	86,24 G	4,02	4,02
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		78,639G-7,468G	78,159 G	2,57	2,57
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		84,41G-5,18G	87,01 G	8,85	8,85
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		91,74G-1,74G	93,354 G	8,44	8,44
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		99,27G-9,31G	99,63 G	7,93	7,93
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		99,26G-9,5G	99,7 G	10,81	10,61
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		94,565G-4,555G	95,385 G	7,48	7,47
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		89,23G-9,29G	91,46 G	6,88	6,88
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		76,954G-6,87G	78,568 G	8,92	8,91
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		86,25G-5,878G	88,369 G	9,21	9,18
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		94,31G-4,14G	95 G	9,19	9,12
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		94,47G-5,662G	95,68 G	6,87	6,85
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		92,95G-89,215G	92,95 G	8,4	8,38
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		94,51G-4,54G	95,65 G	8,77	8,73
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		92,88G-2,93G	93,59 G	4,55	4,55
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		82,31G-2,41G	83,665 G	6,93	6,93
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		73G-3G	76,61 G	9,16	9,16
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		68,62G-9,38G	71,31 G	8,94	8,93
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		81,47G-1,2G	86,9 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		94,63G-4,8G	94,98 G		
Euro	1.000	endlos	03.06.	A18VK N	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		99,892G-9,893G	99,95 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999999%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,775G-9,78G	99,799 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		82,855G-1,445G	81,89 G	1,22	1,22
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,825G-5,564G	95,957 G	3,79	3,79
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		89,154G-9,267G	89,332 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		98,843G-8,843G	98,814 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,02G-7,09G	86,76 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		96,905G-6,16G	95,53 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		93,695G-2,77G	92,39 G	1,61	1,61
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		94,28G-3,23G	92,72 G	2,25	2,25
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		94,675G-3,74G	92,65 G	2,19	2,19
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		99,62G-8,49G	98,34 G	2,16	2,16
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		106,58G-6,59G	106,71 G	8,59	8,57
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		79,74G-9,71G	80,12 G	11,78	11,78
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		90,14G-0,2G	90,27 G	10,25	10,25
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		86,47G-6,42G	86,72 G	10,9	10,91
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		76,93G-6,84G	77,3 G	12,09	12,09
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,745G-4,695G	94,665 G	5,52	5,51
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		66,42G-6,44G	66,67 G	11,52	11,52
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		62,48G-2,55G	62,86 G	11,79	11,8
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		81,91G-1,94G	82,05 G	10,66	10,66
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		76,95G-6,94G	77,27 G	11,9	11,91
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		84,98G-5,03G	85,27 G	11,49	11,49
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		80,84G-0,79G	81,27 G	11,96	11,96
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		69,71G-8,84G	69,34 G	8,1	8,1
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		92,75G-2,55G	92,76 G	7,34	7,33
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		79,54G-9,02G	79,63 G	8,47	8,46
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		94,78G-4,505G	94,695 G	6,36	6,35
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		74,14G-3,45G	73,77 G	8,34	8,34
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		85,36G-4,85G	85,17 G	7,99	7,99
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		99,02G-8,79G	98,72 G	6,26	6,23
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,82G-9,47G	99,44 G	6,2	6,18
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		74,69G-3,73G	74,41 G	8,11	8,1
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		88,87G-8,68G	88,69 G	7,16	7,15
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		73,44G-2,71G	73,16 G	8,49	8,48
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,71G-6,345G	96,31 G	3,82	3,82
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,435G-7,11G	97,045 G	3,74	3,73
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	79,25G-9,11G	78,35 G	5,67	5,67
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	80,14G-1,66G	81,58 G	5,56	5,56
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		86,51G-6,79G	85,48 G	5,79	5,78
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	86,9G-8,19G	85,92 G	5,71	5,7
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	74,19G-4,86G	75,24 G	5,51	5,51
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	83,1G-2,92G	83,28 G	5,18	5,17
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		87,34G-7,37G	87,02 G	5,27	5,27
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	95,65G-5,4G	95,19 G	2,29	2,29
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	98,88G-9,17G	99,24 G	1,41	1,41
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	82,16G-2,63G	82,14 G	5,18	5,18
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	73,58G-4,88G	73,89 G	5,47	5,46
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		103,13G-2,85G	102,3 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		105,02G-4,84G	104,28 G	5,37	5,37
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	85,02G-5,22G	83,95 G	5,19	5,19
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	76,43G-7,05G	75,74 G	5,69	5,69
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		82,79G-3,17G	82,9 G	5,91	5,91
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		107,56G-9,14G	108,52 G	5,98	5,98
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		93,57G-3,95G	93,51 G	5,85	5,85
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		96,45G-6,457G	96,31 G	5,76	5,76
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		100,43G-1,467G	100,88 G	5,84	5,84
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		101,17G-1,46G	101,15 G	6,44	6,44
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	94,541G-3,536G	94,115 G	3,9	3,9
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	87,3G-7,88G	87,79 G	5,99	5,99
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		91,87G-2,07G	91,88 G	5,49	5,48
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		90,87G-89,85G	91,045 G	6,06	6,05
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		82,85G-3,041G	83,45 G	5,7	5,7
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		100,725G-99,91G	99,9 G	5,36	5,35
US\$	1.000	15.06.27	15.JD	A28YCC	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		98,65G-8,96G	99,41 G	5,47	5,47
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		89,68G-9,92G	89,32 G	5,56	5,56
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	94,72G-4,7G	93,64 G	5,29	5,28
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,81G-100,17G	100,23 G	6,39	6,32
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,352G-6,11G	95,947 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		94,907G-4,565G	94,406 G	1,06	1,06
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		86,497G-5,75G	86,02 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,51G-89,97G	90,06 G	0,28	0,28
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		81,448G-0,77G	81,09 G	0,31	0,31
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,93G-7,22G	87,58 G	2,29	2,29
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		86,03G-5,47G	85,65 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		95,27G-4,51G	93,97 G	1,07	1,07
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		87,69G-6,78G	87,57 G	3,46	3,46
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,07G-3,31G	93,65 G	3,49	3,49
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		77,79G-7,07G	77,42 G	0,32	0,32
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,46G-4,372G	94,06 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		92G-0,93G	91,67 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		82,37G-1,51G	82,16 G	0,31	0,31
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		99,25G-9,25G	99,235 G	1,5	1,5
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		88,07G-7,34G	87,731 G	0,29	0,29
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		95,85G-5,1G	96 G	2,74	2,74
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		97,92G-7,304G	97,61 G	4,17	4,17
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		81,93G-1,13G	81,926 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,83G-7,16G	87,471 G	0,86	0,86
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,59G-6,561G	96,549 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		97,43G-6,82G	97,135 G	4,23	4,22
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		87,71G-7,05G	87,55 G	0,57	0,57
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		98,92G-8,19G	98,82 G	4,18	4,17
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		85,56G-4,85G	85,21 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		88,91G-8,41G	88,53 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	92,15G-1,66G	91,73 G	1,09	1,09
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		83,41G-2,69G	83,15 G	0,02	0,02
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		97,443G-7,23G	97,13 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		95,07G-4,77G	94,68 G	1,58	1,58
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		91,63G-1,18G	91,139 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		87,225G-6,57G	86,852 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		92,232G-1,716G	91,77 G	1,09	1,09
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		88,946G-8,335G	88,44 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		97,78G-7,39G	97,49 G	4,69	4,68
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,3G	99,3 G	4	3,95
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,52G-5,32G	94,97 G	1,83	1,83
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.03.23-13.06.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	(exA)-98,45G-8,45G	98,45 G	3,86	3,86
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	94,95G-4,95G	94,95 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,2G	97,2 G	2,85	2,85
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	83,2G- 83,2G/-3,2G	83,2 G	4,13	4,13
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	88,3G- 88,3G/-8,3G	88,3 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	99,33G-8,6G	98,8 G	3,39	3,39
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		91,045G-1,293G	91,285 G	4,37	4,37
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164		83,645G-3,675G	84,285 G	6,05	6,04	
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		92,67G-2,87G	93,3 G	5,68	5,67
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12		99,31G-9,01G	99,15 G	5,87	5,87	
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69		96,38G-6,35G	95,98 G	5,53	5,53	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43		83,13G-3,74G	83,67 G	5,9	5,91	
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		93,67G-3,56G	94,17 G	6,14	6,12
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		93,081G-3,098G	93,122 G	4,97	4,96
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		90,19G-89,22G	89,46 G	6,17	6,16
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,67G-6,1G	95,72 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		86,8G-6,94G	87,09 G	6,02	6,02
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,38G-4,16G	65,36 G	3,08	3,08
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		102,455G-3,48G	102,63 G	6,23	6,22
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		117,75G-8,509G	117,57 G	6,14	6,15
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,39G-3,75G	103,73 G	6,31	6,31
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86		100,762G-1,281G	101,02 G	6,12	6,1	
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43		101,212G-2,553G	100,082 G	6,28	6,27	
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,489G-1,106G	100,679 G	5,67	5,59
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		95,56G-5,34G	95,161 G	0,79	0,79
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077		87,09G-6,54G	86,681 G	0,02	0,02	
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190		89,23G-8,61G	88,75 G	0,02	0,02	
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343		93,645G-3,163G	93,15 G	1,6	1,6	
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779		77,44G-6,71G	77,13 G	0,03	0,03	
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218		84,067G-3,29G	83,75 G	0,02	0,02	
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		36,44G-6,035G	37,38 G	32,42	32,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		99,4G-9,4G	99,4 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		91,76G-0,79G	91,162 G	3	3
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481		93,845G-3,25G	93,215 G	1,87	1,87	
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208		99,199G-9,266G	99,185 G	3,31	3,28	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173		87,74G-6,47G	87,215 G	3,97	3,97	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090		95,58G-4,984G	95,066 G	2,6	2,6	
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862		95,67G-4,47G	95,13 G	3,87	3,87	
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		90,195G-0,466G	90,455 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318		89,5G-9,56G	89,77 G			
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		79G-6,87G	76,91 G	0,52	0,52
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		86,68G-5,58G	84,91 G	1,4	1,4
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	89,48G-8,4G	88,29 G	1,41	1,41
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			73,5G-1,72G	71,61 G	0,28	0,28
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			88,14G-7,21G	86,95 G	0,8	0,8
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			96,71G-5,69G	95,47 G	2,04	2,04
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846			82,03G-0,75G	80,86 G	0,62	0,62
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		93,02G-2,175G	91,54 G	0,81	0,81
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		89,589G-8,97G	89,12 G	0,28	0,28
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		93,775G-3,358G	93,209 G	1,07	1,07	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		97,33G-7,17G	97,06 G	0,77	0,77	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		89,53G-8,843G	89,192 G	1,68	1,68	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		95,14G-4,8G	94,63 G	0,79	0,79	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		91,719G-1,175G	91,275 G	0,82	0,82	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		96,17G-5,31G	95,95 G	3,44	3,43	
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	3,91
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99G	99 G	3,76	3,73
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		96,7G-6,7G	96,77 G	6,71	6,71
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		91,155G-0,485G	91,122 G	3,56	3,56
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866		95,01G-3,92G	94,78 G	5,19	5,18	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		87,218G-6,542G	87,394 G	1,96	1,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	Standard Chartered PLC Floating Rate Medium -Term Notes 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		93,11G-1,66G	94,23 G	6,05	6,05
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		98,07G-7,95G	97,8 G	4,84	4,83
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		92,68G-1,18G	92,53 G	5,91	5,91
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		89,345G-8,616G	89,28 G	2,02	2,02
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		81,692G-1,21G	82,563 G	1,96	1,96
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,345G-5,93G	96,33 G	5,58	5,58
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,38G-5,29G	96,04 G	5,7	5,7
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,72G-3,12G	93,63 G	3,56	3,56
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		94,02G-3,33G	93,9 G	4,71	4,71
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		85,46G-4,68G	85,53 G	2,81	2,81
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		94,35G-2,22G	94,24 G	6,1	6,1
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		98,43G-8,19G	98,35 G	4,26	4,25
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		87,01G-7,001G	87,23 G	5,13	5,13
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		80,76G-0,889G	80,87 G	5,69	5,69
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		93,83G-3,31G	92,83 G	5,72	5,72
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		81,743G-2,46G	83,77 G	6,32	6,32
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		94,62G-4,59G	94,525 G	5,48	5,47
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		95,279G-4,776G	94,58 G	4,85	4,85
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		82,33G-2,71G	82,22 G	5,49	5,49
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		85,365G-5,39G	85,29 G	13,89	13,87
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		92,385G-2,45G	92,58 G	5,06	5,05
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		98,015G-7,41G	97,53 G	5,01	5
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		96,09G-5,692G	95,71 G	4,94	4,93
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		87,94G-8,11G	87,84 G	5,43	5,43
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		77,04G-7,584G	78,02 G	5,48	5,48
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		94,208G-4,045G	94,145 G	4,92	4,92
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		99,26G-9,16G	99,042 G	5,52	5,45
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		86,71G-6,47G	85,47 G	5,42	5,42
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		89,63G-9,16G	89,865 G	4,49	4,49
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		83,11G-2,895G	83,15 G	5,27	5,27
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		70,38G-1,64G	72,27 G	5,42	5,42
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		84,43G-4,171G	84,24 G	5,13	5,13
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		74,385G-4,202G	74,097 G	5,35	5,35
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		93,005G-2,79G	93,035 G	4,93	4,93
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		85,53G-5,95G	85,61 G	5,54	5,53
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		85,99G-5,83G	85,96 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	Starbucks Corp. Registered Notes 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		99,56G-9G	99,24 G	5,19	5,18
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54			97,8G-7,76G	97,55 G	5,15	5,15
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	93,38G-2,43G	92,29 G	4,63	4,63
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,71G-9,71G	99,65 G	4,76	4,67
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		94,655G-4,45G	94,165 G	3,65	3,65
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,23G-3,93G	93,57 G	2,89	2,89
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			90,66G-89,75G	89,57 G	1,77	1,77
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			74,95G-4,69G	73,88 G	3,45	3,45
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			81,24G-0,31G	80,24 G	1,04	1,04
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		102,31G-2,11G	102,29 G	6,68	6,68
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		98,94G-8,4G	98,93 G	4,81	4,8
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			95,82G-3,74G	96,64 G	5,33	5,32
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			95,72G-5,23G	95,54 G	4,34	4,33
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			89,93G-9,74G	90,59 G	4,62	4,62
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			80,14G-0,89G	81,96 G	5,17	5,17
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			94,09G-4,09G	94,09 G	5,24	5,24
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			87,49G-7,03G	87,14 G	3,85	3,85
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54			98,66G-8,56G	99,29 G	5,48	5,47
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94			95,64G-5,96G	97,81 G	5,39	5,38
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		86,627G-5,83G	86,36 G	4,91	4,91
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		98,08G-9,68G	99,55 G	5,12	5,02
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		84,31G-5,83G	85,85 G	4,67	4,67
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		95,558G-4,957G	95,057 G	2,34	2,34
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425			99,051G-8,995G	99,01 G	3,01	3,01
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			89,08G-7,06G	87,98 G	3,39	3,39
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			97,713G-6,21G	97,001 G	3,54	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		85,91G-4,24G	84,89 G	2,93	2,93	
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257		94,819G-4,208G	94,37 G	1,86	1,86		
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		90,395G-89,21G	89,62 G	3,06	3,06	
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250		93,74G-2,975G	93,325 G	1,88	1,88		
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		83,01G-1,632G	82,263 G	1,22	1,22		
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250		93,05G-1,52G	92,18 G	3,74	3,73		
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220		88,94G-8,008G	88,217 G	3,55			
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		83,751G-3,796G	83,809 G			
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		84,34G-4,14G	84,44 G	3,89	3,89	
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41		68,12G-7,92G	68,29 G	5,61	5,61		
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37		92,58G-3,47G	92,58 G	5,1	5,1		
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10		86,72G-6,71G	86,94 G	5,42	5,42		
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53		89,48G-9,23G	89,46 G	5,36	5,36		
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)				
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		99,874G-9,893G	99,944 G	3,74	3,67	
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425		100,103G-99,81G	99,8 G	3,94	3,94		
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586		98,62G-8,461G	98,3 G	3,56	3,56		
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326		97,22G-6,58G	96,685 G	3,8	3,8		
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944		97,812G-6,767G	97,075 G	3,85	3,85		
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375		102,695G-1,61G	102,465 G	4,15	4,15		
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379		100,008G-99,97G	99,98 G	3,43	3,39		
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773		100,81G-99,895G	100,16 G	3,91	3,91		
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166		85,295G-3,675G	84,86 G	2,67	2,67		
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770		88,77G-7,25G	88,429 G	4,5	4,5		
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		88,51G-7,312G	87,992 G	1,42	1,42		
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		83,61G-2,13G	83,09 G	1,82	1,82		
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		75,18G-3,44G	74,847 G	3,36	3,36		
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46		Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		98,738G-9,87G	99,87 G	6,94	6,72
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22		Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		98,79G-8,959G	98,993 G	8,41	8,37
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		92,42G-2,55G	92,54 G	8,06	8,06	
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836		100,61G-0,65G	100,82 G	7,21	7,21		
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		90,01G-0G	95,01 G	13,15	13,15	
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,33G-89,61G	89,75 G	3,05	3,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubünden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		86,45G-5,55G	85,5 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		89,795G-9,795G	89,795 G	3,56	3,56
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		95,075G-5,015G	95,605 G	11,25	11,19
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		99,668G-9,696G	99,679 G	3,34	3,3
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		95,836G-4,675G	94,994 G	3,89	3,89
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		95,05G-3,9G	94,188 G	3,86	3,86
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		79,747G-8,05G	79,397 G	1,6	1,6
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		99,2G-9,13G	99,37 G	6,96	6,95
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		72,5G-1,38G	72,77 G	3,47	3,47
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,45G-9,304G	99,186 G	2	2
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		95,25G-5,41G	95,38 G	5,24	5,24
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		85,78G-4,98G	86,09 G	5,9	5,9
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		95,41G-4,57G	95,33 G	4,95	4,95
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		91,91G-1,29G	91,51 G	2,51	2,51
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		98,432G-8,258G	98,25 G	2,28	2,28
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		93,635G-2,505G	93,165 G	3,9	3,89
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		92,16G-0,47G	91,57 G	4,09	4,09
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		94,628G-4,163G	94,232 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		84,309G-3,028G	83,866 G	1,81	1,81
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		79G-7,355G	78,5 G	2,58	2,58
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		98,31G-8,01G	98,39 G	2,54	2,54
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		94,204G-3,31G	93,638 G	2,14	2,14
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		102,835G-1,64G	102,659 G	4,72	4,71
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)		90,2G-0,5G	90 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		93,71G-2,575G	92,73 G	3,83	3,82
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		90,26G-88,89G	89,791 G	4,2	4,19
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		88,33G-6,632G	87,423 G	4,41	4,41
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		103,324G-2,008G	102,766 G	4,21	4,21
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		105,93G-4,34G	105,32 G	4,43	4,43
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		95,61G-4,9G	94,63 G	1,83	1,83
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		99,37G-9,364G	99,37 G	2,59	2,59
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		96,12G-5,505G	95,05 G	1,67	1,67
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		93,61G-2,73G	92,52 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	Sulzer AG Anleihen 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		98,997G-8,506G	98,189 G	2,56	2,56	
sfrs	5.000	16.11.26	16.12.	A3LBRK	CH1223665063			103,25G-2,8G	102,25 G	2,54	2,54	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,404G-1,021G	90,948 G	0,02	0,02	
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			81,59G-0,93G	81,115 G	1,01	1,01	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			98,215G-8,13G	97,974 G	1,12	1,12	
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		98,07G-8,06G	98,54 G	5,51	5,51	
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 5,5924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,06G-0,06G	100,14 G	5,6	5,53	
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,08G-9,09G	99,128 G	1,64	1,64	
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			89,47G-8,903G	90,01 G	3,14	3,14	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780			95,667G-5,233G	95,48 G	1,95	1,95	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			83,31G-2,799G	84,002 G	0,73	0,73	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			78,2G-8,385G	79,725 G	1,61	1,61	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		92,195G-1,595G	92,27 G	3,33	3,33	
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77			92,275G-1,76G	91,9 G	5,44	5,43	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54			99,58G-9,45G	99,5 G	5,45	5,36	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16			93,4G-2,6G	93,03 G	5,37	5,36	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28			92,63G-2,63G	92,39 G	5,24	5,24	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66			92,84G-2,12G	92,78 G	5,49	5,49	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			84,55G-3,74G	83,79 G	5,83	5,82	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42			95,16G-5,65G	95,2 G	5,28	5,28	
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58		Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		99,66G-8,79G	99,29 G	5,72	5,72
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23				79,8G-9,86G	79,69 G	5,3	5,3
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			87,11G-6,881G	87,72 G	5,72	5,71	
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		84,95G-4,426G	84,61 G	0,02	0,02	
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052			83,36G-2,67G	83,13 G	0,67	0,67	
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		81,345G-1,85G	81,92 G	15,35	15,29	
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		87,375G-7,745G	87,51 G	10,09	10,06	
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		78,43G-8,42G	79,27 G	20,76	20,59	
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		87,935G-8,225G	88,385 G	4,52	4,52	
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		98,79G-8,99G	98,89 G	6,16	6,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		107,34G-6,19G	106,84 G	6,26	6,26
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		107,69G-8,15G	107,76 G	6,14	6,14
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		78,67G-8,8G	78,73 G	5,67	5,67
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,19G-3,88G	74,73 G	5,69	5,69
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 5,7824999999999998%, zinsv. v. 06.03.23-04.06.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,305G-99,96G	100,29 G	5,92	5,91
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		99,96G-9,96G	99,96 G	5,59	5,58
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		(exA)-94G-4G	94 G	6,85	6,85
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,91G-1,35G	91,43 G	1,09	1,09
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	93,25G-3,25G	93,25 G	15,61	15,52
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		83,94G-4,3G	84,38 G	6,42	6,42
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		91,96G-2,15G	91,86 G	6,54	6,54
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		98,26G-8,47G	98,11 G	6,42	6,41
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		78,48G-8,83G	78,48 G	6,38	6,38
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		82,53G-2,76G	83,25 G	6,04	6,04
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		103,2G-3,5G	107	5,33	5,32
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		(ausg)-(+AL)-37G-7G	45	9,67	9,67
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	Svenska Handelsbanken AB [publ] Medium - Term Notes 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,18G-9,169G	99,178 G	0,75	0,75
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,93G-9,945G	99,96 G	1	1
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		83,54G-2,94G	84,219 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		78,04G-7,839G	79,212 G	1,28	1,28
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		94,91G-4,5G	94,79 G	2,1	2,1
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		95,639G-5,462G	95,473 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		87,795G-7,095G	87,742 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		85,75G-5,055G	86,315 G	3,23	3,23
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		97,08G-6,195G	95,81 G	2,21	2,21
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		93,61G-2,8G	94,221 G	3,9	3,9
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		82,13G-1,33G	82,27 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,243G-7,558G	88,089 G	0,29	0,29
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		98,73G-7,86G	98,71 G	3,86	3,86
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		100,534G-99,5G	100,348 G	3,87	3,86
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		96,46G-6,31G	96,44 G	2,29	2,29
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,96G-9,96G	99,96 G	1,26	1,26
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		91,98G-1,14G	92,79 G	4,34	4,34
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		93,69G-3,1G	94,26 G	5,65	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,141G-7,435G	88,03 G	0,68	0,68
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,68G-8,714G	98,665 G	0,81	0,81
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		82,15G-1,62G	82,667 G	0,49	0,49
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		93,708G-3,36G	93,54 G	1,6	1,6
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,485G-4,41G	94,44 G	0,53	0,53
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,042G-8,605G	89,345 G	2,93	2,93
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		93,39G-2,885G	93,557 G	3,97	3,97
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		88,069G-7,5G	88,245 G	0,57	0,57
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		99,775G-9,31G	99,72 G	4,02	4,01
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		99,63G-8,51G	99,69 G	4,57	4,56
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,35G-8,31G	98,4 G	1,82	1,82
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		96,72G-6,55G	96,35 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		98,866G-8,857G	98,77 G	0,91	0,91
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		93,025G-2,645G	92,57 G	0,11	0,11
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,331G-1,752G	91,803 G	1,09	1,09
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		97,292G-7,323G	97,05 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		90,989G-0,413G	90,595 G	1,92	1,92
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		94,864G-4,559G	94,4 G	1,06	1,06
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,77G-9,772G	99,764 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		84,3G-3,511G	84 G	0,89	0,89
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		93,29G-2,784G	92,769 G	1,34	1,34
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		(exA)-80,233G-79,43G	79,71 G	0,03	0,03
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		95,358G-4,835G	94,807 G	1,84	1,84
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		92,7G-2,443G	92,593 G	2,58	2,58
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		88,9G-7,85G	88,233 G	1,99	1,99
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		74,657G-3,71G	74,416 G	1,35	1,35
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		90,775G-89,81G	89,275 G	0,78	0,78
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		96,15G-5,72G	94,96 G	1,99	
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433	2,04%, v. 26.01.23(26), SF-Anl. 2023(26)		100,95G-0,35G	99,75 G	1,91	1,91
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		102,93G-2,24G	102,43 G	2,33	2,33
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		88,88G-7,88G	87,83 G	1,48	1,48
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		90,65G-0,7G	89,435 G	0,83	0,83
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		96,13G-5,31G	94,94 G	2,48	2,48
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		84,24G-3,04G	84,1 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,447G-9,567G	99,534 G	2,73	2,73
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,4G-78,82G	80,48 G	3,95	3,95
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		94,17G-3,49G	93,08 G	0,8	0,8
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		94,66G-3,97G	93,68 G	0,8	0,8
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		100,17G-99,66G	99,4 G	2,01	2,01
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		98,9G-8,4G	97,85 G	2	2
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		86,74G-5,82G	85,62 G	0,3	0,3
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		82,3G-1,45G	80,59 G	0,6	0,6
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		92,91G-1,95G	91,67 G	1,09	1,09
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		83,48G-4,14G	83,48 G	0,59	0,59
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		84,58G-3,305G	83,99 G	0,9	0,9
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		79,31G-8,14G	78,47 G	0,38	0,38
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		76,09G-4,64G	74,87 G	0,33	0,33
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		89,9G-9,08G	88,82 G	2,21	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		57,87G-6,42G	55,86 G	0,18	0,18
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		96,32G-5,505G	95 G	2,21	2,21
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		80,7G-79,65G	79,8 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		72,6G-0,85G	71,35 G	0,56	0,56
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,85G-3,15G	92,85 G	0,69	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		100,29G-99,93G	100,03 G	4,77	4,76
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		89,68G-9,26G	89,623 G	1,12	1,12
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,785G-8,805G	98,865 G	2,76	2,76
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		95,54G-4,88G	94,85 G	5,51	5,5
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,98G-9,93G	99,96 G	7,66	7,66
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96,35G-5,735G	95,915 G	5,61	5,6
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		89,595G-8,595G	88,93 G	3,88	3,88
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,985G-8,765G	98,705 G	3,91	3,9
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		94G-3,37G	93,1 G	2,67	2,67
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		89,09G-8,95G	89,27 G	3,06	3,06
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		90,43G-0,589G	91,275 G	6,39	6,38
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		97,66G-7,05G	97,66 G	7,61	7,6
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		94,365G-3,1G	94,76 G	6,67	6,67
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		73,6G-65,51G	74,29 G	8,63	8,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		90G-0,14G	94,68 G	8,95	8,95
sfrs sfrs	5.000 5.000	01.11.29 01.11.24	01.11. 01.11.	A1ZFHN A1ZFHQ	CH0240672235 CH0240672227	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		94,92G-3,87G 98,72G-8,54G	93,57 G 97,504 G	3,16 2,55	3,16 2,55
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		97,3G-6,82G	96,62 G	1,29	1,29
sfrs sfrs	5.000 5.000	16.10.23 09.12.26	16.10. 09.12.	A283FK A28UD6	CH0572142468 CH0525158447	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,41G-9,28G 93,28G-2,7G	98,96 G 92,08 G	2,5 1,51	2,49 1,51
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		98,55G-7,85G 96,34G-7,33G	98,14 G 97,53 G	6,08 5,88	6,07 5,87
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		86,45G-3,343G 96,08G-5,557G	85,435 G 95,64 G	2,98 4,96	2,98 4,96
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		93,15G-3,145G	93,395 G	7,3	7,27
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		77,51G-7,53G	78,38 G	6,39	6,39
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,382G-9,427G 93,54G-3,11G 84,34G-3,65G 97,69G-7,03G	99,415 G 93,35 G 84,19 G 96,88 G	2,49 5,1 5,76 5,07	2,49 5,1 5,76 5,06
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		84,25G-4,11G 68,94G-9,57G 104,05G-4,03G 110,04G-0,47G	84,26 G 69,98 G 103,78 G 110,76 G	5,23 5,55 5,33 5,91	5,23 5,55 5,33 5,91
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		98,486G-9,186G 97,02G-7,175G 96,14G-5,82G 83,7G-3,87G 85,845G-5,905G 70,44G-0,74G 66,43G-7,85G 78,72G-9,3G	99,581 G 98,025 G 96,38 G 84,24 G 86,14 G 70,77 G 67,56 G 79,03 G	5,68 5,49 5,74 5,75 4,76 5,69 5,76 5,32	5,68 5,49 5,73 5,75 4,76 5,69 5,76 5,32
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.01.33 15.01.53 15.09.62 15.04.30	15.JJ 15.JJ 15.MS 15.AO	A3K9JN A3K9JP A3K9JQ A3KQA9	US87264ACV52 US87264ACW36 US87264ACX19 US87264ABF12	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		98,64G-8,53G 97,49G-9,36G 98,53G-9,24G 90,94G-1,35G	98,4 G 98,59 G 99,09 G 91,35 G	5,47 5,78 5,94 5,43	5,46 5,77 5,93 5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	T-Mobile USA Inc. Registered Notes 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		86,15G-6,63G	86,47 G	5,68	5,68
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		82,09G-2,49G	82,26 G	5,36	5,35
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		89,74G-9,43G	89,71 G	3,35	3,35
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		93,815G-3,6G	94,22 G	5,6	5,6
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)		98,25G-8,3G	98,72 G	5,41	5,41
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		97,29G-7,21G	97,36 G	5,48	5,47
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		90,951G-0,9G	91,24 G	4,94	4,94
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		85,38G-5,468G	85,69 G	5,62	5,61
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		83,97G-3,913G	83,29 G	5,47	5,47
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		86,634G-7,248G	87,162 G	5,55	5,55
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		91,55G-1,437G	91,783 G	5,67	5,67
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		88,04G-9,03G	89,12 G	5,6	5,6
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,68G-7,68G	87,68 G	5,47	5,47
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		85,25G-5,26G	85,34 G	5,37	5,37
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		81,57G-1,66G	81,67 G	5,36	5,36
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		68,02G-7,99G	68,46 G	5,65	5,65
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		81,59G-1,59G	81,59 G	5,37	5,37
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		78,13G-7,43G	77,08 G	1,61	1,61
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,42G-7,52G	97,511 G	5,89	5,89
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		97,23G-6,675G	96,71 G	5,33	5,32
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		95,246G-4,93G	95,01 G	5,16	5,15
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		82,61G-2,21G	82,32 G	4,93	4,93
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		88,68G-7,645G	88,075 G	1,7	1,7
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		84,51G-3,21G	83,97 G	2,38	2,38
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		80,26G-78,853G	79,804 G	3,45	3,45
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		72,5G-0,45G	72,24 G	4,49	4,49
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		68,49G-8,06G	68,825 G	5,44	5,43
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		95,72G-4,69G	94,91 G	3,82	3,82
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		94,3G-2,71G	93,66 G	4,12	4,12
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,0289999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		80,37G-0,51G	80,31 G	19,78	19,78
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		79,08G-9,06G	79,09 G	13,29	13,29
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		87,29G-6,12G	87,01 G	3,06	3,06
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		95,82G-5,189G	95,208 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		74,4G-3,22G	74,95 G	3,68	3,68
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,77G-1,08G	90,86 G	2,18	2,18
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		92,63G-2,575G	92,825 G	10,74	10,67
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		94,73G-5,31G	94,85 G	5,42	5,42
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		98,79G-8,8G	98,79 G	6,7	6,7
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		100,4G-0,69G	100,4 G	6,12	6,12
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,9G-1,67G	100,9 G	6,63	6,63
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		113,13G-2,52G	112,04 G	4,77	4,77
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		93,884G-3,64G	93,89 G	4,8	4,8
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		84,22G-3,63G	83,94 G	5,13	5,13
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,5G-8,062G	97,906 G	5,13	5,11
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		85,92G-5,437G	85,72 G	4,91	4,91
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,55G-5,03G	95,18 G	4,69	4,69
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		86,86G-6,36G	86,59 G	4,9	4,9
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		93,41G-3,28G	93,41 G	4,71	4,71
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		90,875G-0,54G	90,75 G	4,29	4,29
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		68,89G-8,57G	69,43 G	5,09	5,09
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		95,91G-5,95G	96,04 G	4,98	4,98
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		94,44G-4,27G	95,04 G	5,25	5,25
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,99G-7,525G	97,425 G	3,85	3,85
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,09G-9,09G	98,62 G	3,61	3,61
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		87,98G-7,69G	87,875 G	4,12	4,12
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		97,98G-8,08G	98,16 G	6,95	6,93
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		99,19G-8,7G	99,1 G	6,45	6,44
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,86G-7,2G	77,3 G	1,29	1,29
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		83,73G-3,19G	83,59 G	5,6	5,6
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		97,325G-7,18G	97,6 G	5,69	5,69
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		98,11G-8,12G	98,471 G	5,96	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,714G-3,769G	94,161 G	4,74	4,73
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		80,94G-79,59G	80,63 G	4,37	4,37
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,9G-4,3G	94,1 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		93,865G-3,673G	95,255 G	8,35	8,32
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		91,58G-2,3G	91,98 G	4,32	4,32
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		84,77G-3,64G	84,3 G	2,66	2,66
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		86,01G-8,61G	88,78 G	6,33	6,33
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		88,13G-91,46G	91,48 G	6,24	6,24
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		101,34G-1,18G	102,3 G	6,24	6,23
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		98,64G-101,13G	100,75 G	6,09	6,08
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		76,555G-6,995G	78,855 G	9,88	9,88
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		96,905G-6,605G	96,435 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		91,755G-0,665G	91,125 G	4,17	4,17
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		78,01G-6,751G	77,32 G	1,94	1,94
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		82,97G-3,81G	83,32 G	8,36	8,36
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		87,944G-8,57G	88,147 G	8,85	8,84
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		90,44G-1,651G	91,77 G	8,91	8,91
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	87,681G-8,671G	87,607 G	8,13	8,12
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106,5G-6,19G	106,82	6,86	6,86
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		79,01G-9,86G	79 G	6,81	6,81
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		93,8G-4,242G	94,63 G	5,64	5,63
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		93,73G-3,91G	94,44 G	5,63	5,62
Euro	1.000	28.01.26	28.01.	A19257	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		91,25G-1,55G	92,03 G	6,18	6,17
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		83,65G-3,99G	84,7 G	5,59	5,59
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		74,217G-4,502G	75,084 G	4,35	4,35
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		81,41G-1,44G	82,31 G	5,73	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		92,41G-3,02G	93,21 G	6,48	6,47	
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,945G-7,952G	97,95 G	3,83	3,83	
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			87,37G-6,591G	87,133 G	2,59	2,59	
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			78,344G-7,4G	78,092 G	2,56	2,56	
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		107,17G-7,85G	107,5 G	6,26	6,26	
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			95,51G-5,1G	95,615 G	5,57	5,57	
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			84,4G-4,746G	85,08 G	6,58	6,58	
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			84,57G-4,16G	83,62 G	6,42	6,42	
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			80,58G-1,62G	81,2 G	6,48	6,48	
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		87,27G-5,71G	86,97 G	3,92	3,92	
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			94,51G-3,536G	94,021 G	3,08	3,08	
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			95,657G-4,94G	95,245 G	3,12	3,12	
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			96,834G-6,47G	96,305 G	3,16	3,16	
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			94,13G-2,47G	92,995 G	3,84	3,84	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			92,425G-1,265G	91,9 G	3,73	3,72	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			92,555G-1,785G	92,185 G	3,15	3,15	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			96,734G-4,864G	95,81 G	3,83	3,82	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			82,615G-1,225G	82,17 G	1,63	1,63	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			91,06G-89,895G	90,505 G	2,65	2,65	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			84,83G-3,21G	84,39 G	4,03	4,03	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288			71,64G-69,6G	71,31 G	4,41	4,41	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			75,17G-3,05G	74,72 G	4,29	4,29	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451			98,087G-7,825G	97,775 G	2,18	2,18	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			90,31G-88,94G	90,055 G	3,89	3,89	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048			92,59G-0,84G	92,21 G	3,92	3,92	
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575		Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999999%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		97,88G-7,86G	97,91 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658				91,57G-1,785G	92,5 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034				99,51G-9,51G	99,6 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859			84,878G-4,962G	85,083 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334			84,321G-4,529G	84,543 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433			(exA)-96,24G-6,38G	96,36 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658			75,88G-7,034G	76,11 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747			81,988G-2,225G	82,255 G			
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671			101,659G-1,654G	101,76 G			
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156			94,622G-4,957G	94,911 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		117,3G-5,24G	116,63 G	3,98	3,98	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		93,12G-2,07G	92,784 G	3,24	3,24	
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,102G-0,117G	100,12 G	3,06	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		90,585G-0,772G	90,927 G	5,74	5,74
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,445G-7,957G	97,966 G	3,87	3,86
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,86G-7,21G	97,33 G	3,85	3,85
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		70,953G-69,46G	70,424 G	2,52	2,52
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		84,735G-3,77G	84,357 G	0,6	0,6
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		91,22G-0,496G	90,84 G	1,65	1,65
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,308G-5,19G	85,94 G	2,61	2,61
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		81,5G-79,56G	80,729 G	4,05	4,05
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,208G-8,166G	98,171 G	3,59	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,926G-5,005G	85,655 G	0,59	0,59
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		77,88G-6,49G	77,45 G	1,63	1,63
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		83,41G-2,4G	82,86 G	0,61	0,61
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		93,05G-1,93G	91,8 G	5,29	5,29
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		93,895G-3,065G	94,255 G	3,97	3,97
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,31G-7,17G	97,37 G	3,04	3,04
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,495G-99,805G	100,025 G	3,95	3,94
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		100,104G-99,902G	99,817 G	3,73	3,72
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		97,62G-6,447G	97,13 G	3,88	3,87
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		97,578G-5,551G	97,053 G	4,03	4,02
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		78,77G-6,93G	78,7 G	4,11	4,11
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		76,52G-4,94G	76,07 G	0,33	0,33
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		84,07G-1,91G	83,727 G	4,23	4,23
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		99,5G-7,79G	99,35 G	3,92	3,92
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		98,28G-8,27G	98,36 G	3,07	3,07
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		87,81G-7,9G	88,09 G	1,7	1,7
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		87,37G-7,37G	87,5 G	3,23	3,23
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		92,635G-1,73G	92,275 G	2,43	2,43
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		98,374G-7,89G	98,11 G	4,62	4,62
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		99,514G-9,511G	99,471 G	3,49	3,46
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		83,84G-2,731G	83,78 G	2,39	2,39
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		88,05G-6,78G	87,785 G	3,12	3,12
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		83,47G-5,4G	83,65 G	5,77	5,77
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		81,18G-2,306G	81,91 G	5,67	5,67
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		92,245G-1,415G	91,195 G	3,28	3,28
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		77,88G-6,95G	77,45 G	1,3	1,3
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		65,43G-3,9G	64,36 G	3,31	3,31
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		100,43G-99,49G	99,53 G	3,39	3,39
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		100,76G-99,12G	99,8 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,86G-8,59G	98,47 G	3,78	3,78
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		92,46G-2,96G	92,46 G	7,13	7,12
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		92,86G-2,322G	92,59 G	5,49	5,49
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		81,67G-0,78G	81,73 G	5,97	5,97
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		82,27G-1,92G	82,26 G	5,53	5,53
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		63,83G-2,93G	65,01 G	6,12	6,12
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		95,86G-5,13G	95,24 G	5,39	5,38
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		93,03G-2,3G	92,76 G	5,56	5,56
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		81,01G-79,96G	82,74 G	6,16	6,16
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,32G-8,08G	98,01 G	5,21	5,2
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		85,49G-6,56G	85,94 G	7,07	7,06
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	94,198G-3,11G	93,284 G	2,13	2,13
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		85,75G-3,51G	84,88 G	3,45	3,45
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		83,48G-1,57G	82,578 G	3,05	3,05
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		88,689G-6,44G	87,9 G	3,48	3,48
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		92,15G-0,71G	91,51 G	3	3
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		95,48G-4,759G	94,8 G	1,57	1,57
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		91,235G-89,55G	90,03 G	3,04	3,04
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		95,285G-3,895G	94,225 G	3,32	3,32
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		76,403G-4,74G	75,74 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		66,55G-4,32G	66,43 G	1,55	1,55
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		86,15G-4,53G	85,25 G	2,05	2,05
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		78,47G-6,05G	78,2 G	3,45	3,45
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		89,66G-6,79G	88,78 G	3,73	3,73
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		95,825G-4,801G	94,99 G	3,15	3,14
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		94,872G-3,49G	94,125 G	3,22	3,22
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		94,16G-2,44G	93,186 G	3,26	3,26
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		88,83G-7,62G	88,143 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		82,667G-1,33G	82,392 G	1,22	1,22
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		75,7G-3,04G	74,963 G	3,04	3,04
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		77,671G-6,54G	77,95 G	2,27	2,27
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	103,06G-1,61G	102,307 G	3,55	3,55	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	105,8G-3,84G	105,323 G	3,74	3,74	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	108,81G-6,62G	108,02 G	3,78	3,78	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	109,943G-6,99G	109,529 G	4,22	4,22	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,805G-6,965G	96,895 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		92,85G-3,035G	93,103 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		98,09G-7,809G	97,715 G	3,99	3,98
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		97,124G-6,612G	96,328 G	4,03	4,02
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		91,765G-0,825G	90,975 G	2,48	2,48
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		94,219G-3,015G	93,375 G	4,56	4,55
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		85,39G-4,31G	84,81 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		97,42G-6,745G	96,905 G	3,64	3,64
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		79,04G-7,72G	78,11 G	2,24	2,24
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		84,61G-3,44G	84,25 G	1,5	1,5
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		99,945G-9,95G	99,947 G	4,26	4,2
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		101,071G-1,2G	101,83 G	7,11	7,09
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		92,786G-2,744G	93,764 G	6,91	6,91
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		98,31G-8,43G	99,01 G	7,77	7,77
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		86,62G-5,06G	85,46 G	2,34	2,34
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,18G-8,18G	98,18 G	2,02	2,02
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,99G-89,79G	90,15 G	3,03	3,03
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		76,73G-5,06G	75,75 G	1,99	1,99
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		78,63G-7,18G	77,99 G	0,97	0,97
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,52G-1,65G	91,76 G	2,16	2,16
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,78G-1G	91,1 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		81,51G-0,2G	80,71 G	0,93	0,93
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		101,29G-0,86G	100,65 G	4,32	4,31
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,65G-2,65G	2,65 G	168,11	168,11
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,795G-8,415G	98,305 G	3,77	3,76
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		79,4G-8,02G	78,871 G	0,96	0,96
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		85,43G-4,74G	84,99 G	5,39	5,39
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	98,849G-8,737G	98,65 G	2,77	2,77
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,201G-0,088G	90,778 G	1,93	1,93
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		83,35G-3,44G	83,92 G	4,46	4,46
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(34/35)		99,34G-8,19G	98,72 G	5,71	5,71
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		99,89G-8,17G	99,49 G	4,53	4,53
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		101,44G-98,37G	100,69 G	5,25	5,24
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		99G-7,93G	98,2 G	5,97	5,97
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		85,57G-5,84G	86,54 G	8,08	8,08
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		97,596G-8,05G	98,34 G	5,64	5,64
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		94,09G-4,22G	94,37 G	2,38	2,38
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		74,76G-6,13G	75,66 G	4,23	4,23
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		82,28G-3,155G	83,025 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		99,94G-9,88G	99,89 G	2,47	2,47
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		101,055G-1,335G	101,375 G	5,31	5,3
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		87,76G-8,9G	88,71 G	6,99	6,98
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		81,97G-3,61G	82,91 G	7,5	7,5
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		98,19G-8,31G	98,37 G	5,67	5,67
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		95,18G-6,4G	96,05 G	7,78	7,78
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,92G-8,9G	99,01 G	7,19	7,18
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		89,01G-9,87G	88,89 G	7,79	7,78
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		87,96G-8,03G	87,62 G	7,74	7,74
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		86,18G-6,84G	86,505 G	7,14	7,14
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		61,69G-2,55G	63,24 G	7,66	7,65
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		92,99G-2,95G	93,4	2,14	2,14
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		87,01G-7G	87,37 G	5,13	5,13
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,21G-9,58G	99,57 G	4,48	4,48
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,127G-3,255G	93,43 G	2,95	2,95
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		82,53G-2,4G	82,21 G	4,21	4,21
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		87,19G-6,755G	86,5 G	4,7	4,69
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		88,62G-8,9G	89,17 G	4,94	4,94
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,32G-8,732G	88,89 G	2,54	2,54
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		69,02G-9,52G	70,05 G	4,69	4,69
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		81,98G-1,809G	81,59 G	4,55	4,55
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		99,62G-8,95G	98,97 G	4,9	4,9
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		100,54G-0,17G	99,8 G	4,64	4,63
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,96G-6,44G	86,68 G	5,36	5,35
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		93,025G-2,375G	92,175 G	5,37	5,37
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,43G-9,515G	99,5 G	1,5	1,5
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,156G-4,588G	94,445 G	1,58	1,58
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,265G-6,985G	96,885 G	1,79	1,79
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,38G-89,37G	89,64 G	3,78	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,673G-7,56G	87,694 G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,99G-7,765G	88,081 G	2,26	2,26
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		92,845G-2,18G	92,68 G	5,34	5,34
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		92,14G-0,85G	91,55 G	5,48	5,48
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		85,31G-4,26G	85,47 G	5,88	5,88
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,52G-4,384G	85,18 G	2,07	2,07
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		75,59G-4,31G	75,21 G	3,36	3,36
Euro	1.000	18.04.27	18.04.	A3LCY5	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		100,26G-99,26G	99,74 G	4,2	4,2
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		99,92G-8,62G	99,55 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		87,25G-6,81G	86,78 G	6,44	6,44
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,31G-8,39G	98,77 G	8,3	8,3
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94,1G-4,42G	94,35 G	4,99	4,98
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		83,73G-3,901G	84,29 G	5,49	5,48
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		90,28G-89,81G	90,73 G	5,4	5,4
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		76,6G-6,69G	77,45 G	3,76	3,76
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		78,19G-8,21G	78,53 G	5,48	5,48
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		95G-8,24G	98,25 G	5,96	5,96
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		93,89G-2,3G	94 G	7,2	7,19
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		94,4G-4,11G	94,87 G	4,86	4,86
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		100,7G-0,9G	102,85 G	5,69	5,68
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		101,6G-1,61G	103,05 G	5,71	5,71
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		96,91G-6,67G	98,22 G	5,27	5,27
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)	S s	93,7G-3,03G	94,025 G	5,31	5,3
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,14G-9,02G	99,09 G	6,03	5,92
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		95,87G-5,255G	95,82 G	4,97	4,97
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,62G-9,8G	99,77 G	5,28	5,16
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,39G-7,94G	97,96 G	5,31	5,3
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,692G-9,488G	98,068 G	4,29	4,28
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,41G-5,96G	96,33 G	5,28	5,28
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)		95,41G-5,78G	96,09 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,27G-8,47G	89,11 G	1,69	1,69
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		79,34G-8,16G	79,65 G	4,21	4,21
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,6G-3,19G	93,25 G	3,41	3,41
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,07G-4,97G	95,5 G	4,38	4,38
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		90,67G-89,99G	90,15 G	4,54	4,54
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		81,97G-1,95G	82,45 G	5,12	5,11
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		95,55G-5,07G	95,18 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		77,98G-6,65G	78,74 G	4,68	4,68
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		90,04G-89,829G	90,49 G	5,17	5,16
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		90,45G-89,32G	90,04 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		78,51G-8G	81,2 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		98,47G-9,95G	99,99 G	4,01	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	The Bank of Nova Scotia Floating Rate Notes 4,1952553000000004%, zinsv. v. 17.10.22-16.01.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,57G-9,85G	99,91 G	4,41	4,4
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,0077999999999996%, zinsv. v. 26.10.22-25.01.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,3G-1,2G	101,32 G	3,61	3,61
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,742G-4,46G	94,242 G	1,06	1,06
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,88G-7,18G	87,42 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,259G-8,328G	98,165 G	0,76	0,76
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,578G-7,436G	97,31 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		81,677G-0,872G	81,25 G	0,92	0,92
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,1G-3,35G	92,775 G	0,59	0,59
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		80,67G-79,96G	80,35 G	0,03	0,03
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		85,365G-4,787G	84,935 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	99,48G-8,84G	99,16 G	3,51	3,51
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,386G-6,215G	96,245 G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		87,287G-7,005G	87,695 G	0,29	0,29
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	93,61G-3,18G	93,36 G	3,1	3,1
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	89,22G-8,86G	89,19 G	4,38	4,38
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	79,46G-9,05G	79,92 G	5,53	5,53
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		88,74G-7,805G	88,76 G	0,88	0,88
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		96,882G-6,47G	96,574 G	5,34	5,34
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		84,15G-3,2G	83,9 G	0,73	0,73
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		79,755G-9,775G	81,28 G	0,63	0,63
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		88,4G-7,6G	87,8 G	0,33	0,33
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		97,32G-6,76G	97,22 G	5,49	5,49
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		99,15G-8,53G	98,89 G	5,38	5,37
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		97,29G-7,28G	97,37 G	1,13	1,13
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		95,14G-4,63G	94,81 G	4,64	4,64
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,978G-9,524G	99,487 G	3,25	3,25
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		92,13G-1,45G	91,975 G	2,83	2,83
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		92,64G-1,835G	92,43 G	5,44	5,43
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98,4G-8,18G	98,281 G	5,57	5,55
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		97,557G-7,5G	97,472 G	0,82	0,82
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		79,77G-9,46G	80,11 G	5,27	5,27
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		89,04G-8,4G	88,765 G	3,04	3,04
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		94,184G-3,8G	93,94 G	1,38	1,38
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,05G-7,807G	87,86 G	2,96	2,96
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		86,58G-6,9G	88,19 G	6,06	6,06
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.)		92,99G-3,075G	95,03 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		93,58G-3,19G	95,32 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		84,45G-4,89G	84,74	G	5,74	5,74
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		90,138G-0,255G	89,686	G	5,47	5,46
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		86,15G-6,95G	87,67	G	5,76	5,76
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		81,492G-1,622G	81,85	G	5,08	5,08
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		71,46G-2,64G	73,1	G	5,62	5,62
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		67G-4,952G	67,093	G	4,98	4,98
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		87,305G-6,165G	87,024	G	1,16	1,16
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		76,739G-5,083G	76,784	G	3	3
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		96,755G-6,035G	96,115	G	5,7	5,69
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		99,255G-8,32G	98,125	G	5,29	5,28
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,96G-8,61G	98,72	G	5,15	5,14
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		85,122G-6,866G	86,29	G	5,86	5,86
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		106,471G-6,69G	106,56	G	5,5	5,5
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		111,46G-2,68G	113,62	G	6,08	6,08
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		89,19G-8,23G	89,14	G	5,06	5,06
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,845G-4,98G	95,075	G	4,59	4,59
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,03G-7,18G	87,3	G	4,81	4,81
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		94,96G-5,35G	95,26	G	4,17	4,17
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,1G-6,29G	86,74	G	4,85	4,84
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		72,863G-3,77G	73,57	G	4,96	4,95
						The Export-Import Bank of China Medium - Term Notes						
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,37G-9,48G	99,43	G	1,5	1,5
						The Export-Import Bank of China Registered Notes						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,11G-5,26G	94,99	G	4,58	4,57
						The Export-Import Bank of Korea Floating Rate Notes						
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	5,7460000000000004%, zinsv. v. 02.03.23-31.05.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,11G-0,13G	100,07	G	5,21	5,1
						The Export-Import Bank of Korea Medium - Term Notes						
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		99,12G-9,12G	99,05	G	1,26	1,26
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		94,6G-4,165G	94,02	G	1,75	1,75
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	96,89G-6,62G	96,47	G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		94,55G-4,09G	94,16	G	2,91	2,91
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		94,454G-4,08G	93,973	G	3,91	
						The Export-Import Bank of Korea Registered Notes						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		94,26G-3,13G	93,37	G	5,04	5,03
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		91,81G-1,26G	91,4	G	4,8	4,8
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		99,143G-8,857G	98,748	G	5,5	5,47
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		79,22G-8,64G	78,86	G	3,15	3,15
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		99,06G-8,82G	98,76	G	5,44	5,39
						The Export-Import Bank of Korea Zero Medium - Term Notes						
Euro	1.000	21.09.23		A282K4	XS2230307006	Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,23G-8,22G	98,11	G		
						The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes						
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	6,5534299999999996%, zinsv. v. 28.02.23-29.05.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		101,05G-0,97G	100,95	G	5,24	5,2
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	3,5449999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		100,22G-0,19G	100,331	G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,0619999999999999%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 3,468%, zinsv. v. 30.01.23-27.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	90,66G-0,2G 100,115G-0,081G 99,58G-9,551G 100,018G-0,021G 92,775G-2,585G 99,53G-9,53G	90,819 G 100,256 G 99,6 G 100,036 G 92,73 G 99,53 G	5,42 3,07 0,02 3,49 2,15 3,25	5,42 3,07 0,02 3,49 2,15 3,25
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165						
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105						
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360						
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838						
Euro	1.000	23.09.27	23.MJSD	A3KWLTL	XS2389353181						
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,5524300000000002%, zinsv. v. 30.01.23-27.04.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,0335700000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 4,8811400000000003%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) 5,2011399999999997%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)	S s	102,56G-3,125G 97,93G-100,33G 92,74G-2,465G 95,86G-5,85G 83,05G-4,002G 91,74G-1,55G 86,55G-7,588G 93,44G-3,23G 87,11G-7,76G 76,85G-6,86G 74,01G-4,56G 96,93G-6,26G 89,04G-8,815G 83,24G-3,727G 92,99G-2,42G 95,75G-6,18G 97,11G-5,224G 90,605G-1,05G 88,34G-7,785G 80,17G-1,573G 71,99G-2,466G 99,13G-9,13G 86,41G-6,35G 97,55G-7,61G 68,57G-9,72G 78,78G-9,22G 97,14G-6,94G 87,7G-6,97G 79,85G-80,18G	103,35 G 100,84 G 93,43 G 96,42 G 84,62 G 92,777 G 87,4 G 94,83 G 88,93 G 77,58 G 75,12 G 96,59 G 90,327 G 83,32 G 93,6 G 96,68 G 96,81 G 91,23 G 88,64 G 81,25 G 73,73 G 98,69 G 87,692 G 97,55 G 69,86 G 79,8 G 97,07 G 88,31 G 80,7 G	5,9 6,05 5,44 5,1 5,64 5,53 5,67 5,62 2,48 5,17 5,64 3,65 5,31 5,29 5,44 5,48 5,58 1,88 3,26 5,25 5,65 5,61 3,57 5,94 5,54 5,29 1,9 4,44 5,38	5,89 6,04 5,43 5,09 5,64 5,53 5,67 5,61 2,48 5,17 5,64 3,65 5,31 5,29 5,44 5,47 5,58 1,88 3,26 5,25 5,65 5,61 3,57 5,93 5,53 5,29 1,9 4,44 5,38
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14						
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49						
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36						
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64						
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21						
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74						
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35						
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13						
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00						
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77						
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00						
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39						
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94						
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81						
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48						
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11						
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82						
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65						
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49						
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22						
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52						
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36						
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19						
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48						
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74						
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21						
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04						
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		94,515G-4,595G	94,705 G	2,61	2,61
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		90,58G-0,716G	91,707 G	4,42	4,41
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		97,046G-6,64G	96,45 G	2,06	2,06
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		88,96G-9,11G	89,68 G	4,21	4,21
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		87,78G-7,09G	87,78 G	5,59	5,58
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,458G-7,488G	97,5 G	2,79	2,79
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,48G-7,11G	97,06 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,03G-5,03G	95,013 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		89,535G-90,005G	90,59 G	4,25	4,25
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999999%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,816G-8,494G	98,766 G	5,41	5,38
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		92,85G-2,57G	92,68 G	3,47	3,47
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,5G-9,503G	99,571 G	3,38	3,34
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,86G-7,563G	97,825 G	5,24	5,23
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,25G-7,429G	97,6 G	3,74	3,73
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		97,66G-7,4G	98,073 G	6,02	5,99
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		87,65G-90,638G	90,5 G	5,63	5,63
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,83G-7,432G	97,645 G	3,87	3,86
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		82,14G-2,5G	82,81 G	0,61	0,61
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		78G-9,095G	79,82 G	2,21	2,21
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,07G-8,97G	99,32 G	3,91	3,91
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		83,292G-3,28G	83,96 G	3	3
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		97,25G-7,2G	97,882 G	4,5	4,5
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		85,485G-5,15G	85,555 G	3,51	3,51
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		70,89G-1,572G	72,612 G	2,76	2,76
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		90,498G-89,18G	89,687 G	0,89	0,89
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		71,91G-2,318G	73,305 G	2,05	2,05
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		80,425G-0,6G	81,304 G	2,15	2,15
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		102,74G-4,7G	102,97 G	5,58	5,58
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		93,68G-3,35G	93,97 G	5,6	5,59
US\$	1.000	25.02.26	25.FA	A18YFV	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		95,86G-5,7G	96,185 G	5,42	5,42
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,91G-4G	95,185 G	5,68	5,67
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,845G-6,48G	96,94 G	5,55	5,54
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		88,87G-9,817G	91,65 G	5,62	5,62
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,56G-8,29G	98,56 G	5,93	5,93
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,256G-5,69G	96,984 G	6,08	6,07
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		83,54G-3,19G	84,36 G	5,65	5,65
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		90,68G-0,65G	91,07 G	5,5	5,5
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,82G-0,06G	96,78 G	5,64	5,64
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,38G-8,21G	98,13 G	5,71	5,7
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,18G-7,28G	97,623 G	5,93	5,93
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		97,18G-6,95G	97,13 G	2,5	2,5
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		99,095G-100,034G	99,801 G	5,75	5,73
						The Goldman Sachs Group Inc. Registered Subordinated Notes					
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		100,58G-1,78G	102,41 G	5,5	5,5
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		105,03G-7,151G	108,33 G	6,1	6,09
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		89,52G-92,335G	92,81 G	5,85	5,85
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		96,62G-6,91G	97,35 G	5,62	5,6
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes					
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		94,05G-5,121G	94,33 G	6,82	6,81
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,66G-2,16G	91,39 G	7,29	7,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		97,83G-9,76G	98,85 G	7,18	7,18
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,32G-2,63G	102,555 G	8,33	8,3
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		83,95G-5,68G	85,24 G	8,07	8,06
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		83,542G-4,73G	84 G	7,98	7,97
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		82,4G-4,03G	83,58 G	8,11	8,11
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		87G-7G	87 G	13,72	13,72
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		52,54G-1,75G	52,16 G	5,12	5,12
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,799999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		84,45G-6,34G	86,3 G	5,41	5,4
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		72,37G-6,2G	74,19 G	5,35	5,35
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,299999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,03G-2,33G	92,48 G	4,82	4,81
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,049999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		95,875G-5,77G	95,555 G	4,25	4,25
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		87,785G-7,13G	88,125 G	4,78	4,78
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		74,63G-5,474G	74,61 G	4,81	4,81
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		87,075G-7,075G	87,075 G	8,97	8,95
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		80,015G-0,25G	81,7 G	9,18	9,17
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		108,65G-8,64G	108,87 G	5,06	5,06
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		91,98G-1,58G	91,75 G	4,64	4,64
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		84,08G-3,855G	84,02 G	5,13	5,13
US\$	1.000	14.09.27	14.MS	A19NYA	US437076BT82	2,799999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		(exA)-92,71G-2,42G	92,72 G	4,75	4,74
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		102,36G-1,98G	103,17 G	5,29	5,29
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,03G-9,85G	99,79 G	5,34	5,34
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		98,605G-8,486G	98,571 G	5,54	5,53
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		95,55G-5,244G	96,49 G	5,32	5,32
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		88,14G-7,44G	87,97 G	5,26	5,26
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,25G-6,7G	96,835 G	4,82	4,81
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		83,99G-3,58G	84,07 G	2,15	2,15
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		77,69G-7,62G	78,15 G	3,54	3,54
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		57,74G-9,55G	60,04 G	5,17	5,17
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		70,53G-1,65G	71,87 G	5,14	5,14
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		92,095G-1,555G	92,015 G	4,86	4,86
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		87,28G-7,11G	87,35 G	4,93	4,93
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,299999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		80,09G-79,94G	80,15 G	5,13	5,13
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		73,06G-3,79G	74,85 G	5,22	5,22
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		90,55G-0,439G	90,57 G	4,79	4,79
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		96,93G-6,22G	96,545 G	4,71	4,71
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		88,01G-91,4G	91,17 G	5,17	5,17
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		96,67G-6,07G	96 G	4,76	4,76
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		93,99G-3,39G	93,696 G	4,73	4,73
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		88,63G-8,469G	88,62 G	4,89	4,89
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		77,77G-7,516G	77,99 G	5,19	5,19
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		79,55G-9,46G	80,01 G	4,72	4,72
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		66,37G-5,54G	66,556 G	5,11	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	The Home Depot Inc. Registered Notes 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		85,75G-5,4G	85,49 G	3,51	3,51
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,7G-5,8G	96,01 G	5,55	5,55
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,51G-6,811G	96,135 G	5,39	5,39
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		80,95G-1,02G	81,07 G	5,43	5,43
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		72,73G-3,07G	73,45 G	5,89	5,89
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,44G-7,18G	97,005 G	4,81	4,81
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,08G-8,89G	98,79 G	1,26	1,26
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		93G-2,44G	92,33 G	2,69	2,69
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	95,06G-4,98G	94,64 G	3,99	3,99
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		95,265G-4,405G	93,875 G	1,97	1,97
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		84,32G-3,16G	83,1 G	0,41	0,41
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		97,31G-7,18G	97,04 G	1,03	1,03
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		88,78G-7,96G	87,99 G	1,81	1,81
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		94,5G-4,05G	93,9 G	3,72	3,72
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,29G-5,94G	95,77 G	4,39	4,39
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		95,36G-5,52G	95,43 G	5,26	5,26
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		83,1G-4,78G	85,56 G	5,69	5,69
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		86,22G-6,25G	88,06 G	5,77	5,77
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,35G-9,393G	99,318 G	5,57	5,48
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		89,43G-92G	92,46 G	5,91	5,91
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		76,39G-8,02G	78,62 G	5,61	5,61
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		82,2G-1,47G	81,66 G	5,35	5,35
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		97,83G-7,49G	97,4 G	5,06	5,06
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		95,207G-5,13G	97,374 G	5,85	5,85
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		99,35G-8,92G	100,13 G	6,21	6,2
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		100,98G-2G	104,26 G	5,86	5,86
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		101,03G-99,52G	101,42 G	5,53	5,52
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		84,79G-2,92G	85,31 G	5,66	5,66
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		91,21G-0,865G	91,61 G	5,28	5,28
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		96,55G-4,42G	95,64 G	4,62	4,62
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		97,11G-7,55G	97,53 G	6,6	6,57
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		97,86G-7,54G	98,35 G	6,3	6,28
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		85,61G-8,75G	92,7 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	84,75G-7G	94,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		105,805G-4,305G	105,415 G	3,73	3,73
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		95,74G-5,25G	95,164 G	1,05	1,05
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		88,093G-6,455G	87,216 G	2,88	2,88
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,753G-8,6G	98,57 G	2,27	2,27
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,052G-5,527G	95,492 G	1,31	1,31
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		89,285G-8,025G	88,853 G	2,71	2,71
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		81,71G-79,79G	81,48 G	3,59	3,59
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		81,737G-0,405G	81,238 G	0,87	0,87
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		66,372G-4,13G	66,306 G	2,79	2,79
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		109,82G-10,837G	110,49 G	4,55	4,55
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		93,39G-2,93G	93,01 G	4,64	4,63
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		95,62G-5,091G	95,28 G	4,59	4,59
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		94,96G-4,96G	94,31 G	2,86	2,86
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		87,99G-7,23G	87,22 G	4,05	4,05
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		93,93G-3,58G	93,83 G	4,52	4,52
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		82,49G-2,86G	84,29 G	4,73	4,73
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,399G-9,042G	99,152 G	5,54	5,45
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		90,75G-0,297G	90,54 G	1,22	1,22
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		79,81G-9,415G	79,71 G	3	3
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,26G-3,61G	93,92 G	4,61	4,61
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		91,42G-1,078G	91,6 G	4,55	4,55
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		85,86G-7,36G	87,6 G	4,68	4,69
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,36G-4,551G	85,66 G	4,66	4,66
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		91,6G-1,82G	91,604 G	4,13	4,13
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		85,86G-5,3G	85,67 G	4,36	4,36
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		89,755G-9,28G	89,72 G	2,23	2,23
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		84,22G-4,304G	83,82 G	4,31	4,31
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,67G-9,41G	99,33 G	4,37	4,36
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		98,85G-8,28G	98,66 G	4,39	4,39
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		97,89G-7,84G	97,75 G	4,37	4,37
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		99,89G-8,82G	99,33 G	4,09	4,09
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		81,28G-0,36G	80,79 G	5,29	5,29
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,86G-1,14G	90,94 G	5,27	5,27
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	82,64G-4,3G	84,89 G	4,82	4,82
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	78,43G-8,6G	78,56 G	2,59	2,59
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	95,14G-5,14G	95,14 G	8,01	8,01
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	4,3277999999999999%, zinsv. v. 10.01.23-10.04.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,914G-100,22G	100,22 G	4,22	4,21
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	5,3510600000000004%, zinsv. v. 06.12.22-05.03.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		100,42G-99,14G	100,42 G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,7919999999999998%, zinsv. v. 20.01.23-19.04.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,1G-0,09G	100,27 G	2,77	2,77
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,71G-9,732G	99,7 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		97,172G-7,022G	96,824 G	1,03	1,03
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,995G-6,8G	96,664 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		97,115G-7,089G	96,851 G	3,35	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		86,835G-6,23G	86,475 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		90,587G-89,915G	90,106 G	1,9	1,9
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,13G-5,77G	95,68 G	3,52	3,52
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		99,415G-8,88G	98,9 G	3,63	3,63
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	99,053G-9,105G	99,11 G	1,26	1,26
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		98,53G-8,82G	98,99 G	7,04	7
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		98,876G-8,927G	98,847 G	1,51	1,51
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		92,29G-1,55G	91,81 G	2,5	2,5
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,402G-6,227G	96,315 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		97,12G-6,83G	96,95 G	5,4	5,37
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		98,22G-7,94G	97,91 G	5,5	5,5
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		87,04G-6,563G	87,375 G	1,15	1,15
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		81,19G-0,94G	81,78 G	5,23	5,23
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,9G-9,13G	89,77 G	4,36	4,36
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,896G-3,66G	93,801 G	3,09	3,09
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		97G-7,14G	96,863 G	4,84	4,84
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		85,698G-4,86G	86,375 G	4,5	4,5
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,002G-1,535G	92,215 G	5,25	5,25
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		85,55G-5,79G	86,38 G	5,27	5,27
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		97,21G-6,59G	97,306 G	5,49	5,47
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		96,395G-5,865G	96,45 G	5,28	5,27
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		93,94G-4G	94,18 G	5,35	5,35
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		93,36G-2,582G	93,643 G	4,45	4,44
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		89,16G-9,88G	91,76 G	4,47	4,47
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	95,66G-5,54G	95,542 G	1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		98,74G-8,89G	98,84 G	0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,64G-8,01G	88,38 G	2,72	2,72
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,943G-3,586G	93,686 G	1,5	1,5
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,43G-6,92G	87,64 G	2,88	2,88
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,67G-8,21G	79,34 G	5,11	5,11
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		93,624G-3,266G	93,709 G	2,67	2,67
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,15G-99,49G	100,61 G	5,34	5,34
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,71G-9,46G	99,96 G	5,38	5,37
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		99,4G-8,45G	98,8 G	2,54	2,54
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		96,648G-6,67G	96,6 G	4,22	4,22
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		96,187G-5,69G	95,619 G	5,18	5,18
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		93,33G-3,38G	93,29 G	4,63	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						The Travelers Companies Inc. Registered Notes						
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		84,11G-4,836G	84,78 G	5,16	5,16	
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		85,66G-4,48G	85,48 G	5,23	5,23	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		103,41G-3,86G	102,2 G	5,08	5,08	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		64,54G-4,55G	64,53 G	5	5	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		85,82G-5,49G	85,49 G	5,18	5,18	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		68,66G-8,85G	70,96 G	5,22	5,22	
						The Walt Disney Co. Guaranteed Registered Notes						
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,82G-1,73G	91,81 G	3,8	3,8	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		89,3G-9,15G	89,36 G	4,8	4,79	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		85,67G-5,967G	86,07 G	4,88	4,88	
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		81,83G-2,356G	81,92 G	5,11	5,11	
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		78,57G-8,85G	78,64 G	5,08	5,08	
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		78,777G-8,88G	79,04 G	5,13	5,13	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,523G-5,34G	95,477 G	3,67	3,67	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,85G-4,51G	84,8 G	4,73	4,73	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		66,74G-7,58G	67 G	5,03	5,02	
						The Walt Disney Co. Notes						
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		97,52G-7,2G	97,27 G	4,88	4,88	
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		94,77G-4,565G	96,04 G	5,28	5,28	
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		93,72G-3,51G	93,59 G	4,96	4,96	
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		94G-2,98G	92,74 G	5,32	5,32	
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		94,33G-4,65G	94,95 G	5,13	5,13	
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		95,16G-4,69G	94,175 G	4,56	4,56	
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		112,23G-2,653G	111,89 G	5,1	5,1	
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		114,89G-5,414G	114,68 G	5,21	5,2	
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		97,37G-7,043G	97,2 G	4,99	4,98	
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,01G-8,91G	98,81 G	6,16	6,08	
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		110,5G-1,242G	110,32 G	4,99	4,99	
						The Walt Disney Co. Registered Notes						
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		101,05G-1,58G	100,83 G	5,34	5,34	
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		94,79G-3,78G	95,18 G	5,28	5,28	
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		95,4G-5,72G	96,1 G	5,35	5,34	
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,24G-8,22G	98,16 G	5,01	4,99	
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		95,13G-4,41G	95,02 G	5,13	5,12	
						The Wellcome Trust Ltd. Senior Notes						
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		91,985G-1,315G	91,246 G	2,46	2,46	
						The Williams Companies Inc. Registered Notes						
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		86,17G-6,123G	87,234 G	6,01	6,01	
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		98,005G-7,723G	97,862 G	6,89	6,88	
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		88,4G-8,68G	88,35 G	5,39	5,38	
						Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes						
Euro	1.000	18.11.23	18.FMAN	A3KY3C	XS2407911705	2,903%, zinsv. v. 18.02.23-17.05.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,828G-9,862G	99,853 G	3,15	3,13	
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes						
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		69,619G-7,92G	69,36 G	4,13	4,13	
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		77,069G-5,34G	76,814 G	2,97	2,97	
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		63,879G-1,815G	64,327 G	4,36	4,36	
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		81,791G-0,527G	81,548 G	1,98	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.10.26 31.03.29	14.10. 31.03.	A2R83Z A3KN1R	FR0013452893 FR0014002PC4	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		91,565G-1,416G 78,94G-7,918G	92,035 G 80,27 G	4,87 4,09	4,87 4,09
US\$ US\$	1.000 1.000	01.07.38 15.06.39	01.JJ 15.JD	A0TW56 A1AJNQ	US88732JAN81 US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		99,94G-100,64G 94,98G-6,414G	100,67 G 96,06 G	7,36 7,25	7,36 7,25
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		73,89G-4,14G 83,5G-4,69G	74,9 G 84,1 G	7,06 7,11	7,06 7,11
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		87,05G-7,2G	88,12 G	7,29	7,29
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,219G-7,049G	97,266 G	4,27	4,26
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		93,059G-5,131G	95,124 G	4,03	4,02
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		67,69G-7,69G	68,06 G	13,1	13,07
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,39G-4,77G	94,319 G	4,81	4,81
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		82,5G-2,552G	83,02 G	11,34	11,31
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 7,038000000000000003%, zinsv. v. 15.01.23-14.04.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,07G-9,248G	99,374 G	7,44	7,43
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,255G-8,255G	88,925 G	7,75	7,74
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		91,58G-89,885G	90,845 G	3,91	3,91
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		87,995G-7,175G	87,165 G	0,38	0,38
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.24 10.04.24 29.05.50 29.06.60 29.06.41 10.01.25 10.01.30 12.07.49	15.JJ 10.AO 29.MN 29.JD 29.JD 10.JJ 10.JJ 12.JJ	A1HPSJ A1VEBU A28X1V A28ZA1 A28ZA2 A2R437 A2R438 A2R439	US89153VAG41 US89153VAL36 US89153VAV18 US89153VAW90 US89153VAX73 US89153VAS88 US89153VAT61 US89153VAU35	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		98,304G-8,8G 98,655G-8,672G 72,05G-2,68G 72,72G-3,31G 75,99G-6,14G 96,088G-5,885G 89,38G-9,361G 77,44G-8,265G	98,54 G 98,638 G 73,25 G 73,17 G 76,12 G 95,98 G 89,4 G 78,07 G	5,26 5,11 5,03 5,03 5,05 4,88 4,72 5,01	5,23 5,1 5,03 5,03 5,05 4,87 4,72 5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,82G-3,645G	93,8 G	4,75	4,75
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,07G-9,05G	98,99 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,075G-5,755G	86,004 G	1,74	1,74
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		94,57G-4,493G	94,443 G	3,66	3,66
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,57G-0,505G	90,862 G	2,26	2,26
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,692G-5,09G	85,96 G	3,47	3,47
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,051G-5,95G	95,527 G	1,3	1,3
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		87,367G-5,891G	86,658 G	3,18	3,18
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		98,975G-8,215G	98,585 G	3,58	3,58
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,48G-3,69G	93,49 G	1,06	1,06
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		98,05G-7,305G	97,2 G	3,45	3,45
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,17G-8,61G	98,44 G	1,98	1,98
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,45G-6,01G	95,87 G	2,82	2,82
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,12G-2G	92,386 G	3,19	3,19
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,92G-6,13G	87,14 G	3,83	3,83
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		82,09G-0,45G	81,215 G	2,34	2,34
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		70,404G-68,54G	70,09 G	4,23	4,23
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		87,08G-5,975G	86,5 G	1,61	1,61
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		73,521G-1,48G	72,74 G	3,95	3,95
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,1G-6,5G	97,01 G	4,66	4,65
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		102G-2G	101,76 G	3,12	3,11
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,022G-8,023G	98,092 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	93,021G-3,289G	93,216 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		93,418G-3,474G	93,545 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		81,19G-1,413G	81,42 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		69,965G-70,177G	70,155 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	95,26G-5,265G	95,339 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		84,6G-4,794G	84,86 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		73,227G-3,367G	73,492 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		75,235G-5,43G	75,38 G		
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	Toyota Finance Australia Ltd. Medium - Term Notes 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,5G-9,5G	99,5 G	1	1
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		97,782G-7,318G	97,325 G	3,76	3,75
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		95,22G-3,93G	94,675 G	3,74	3,74
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,74G-6,48G	96,33 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,059G-3,426G	93,526 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		86,516G-5,36G	85,985 G	1,03	1,03
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		96,83G-6,395G	96,755 G	4,87	4,86
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		96,219G-5,665G	95,975 G	4,64	4,64
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,42G-9,42G	99,41 G	5,19	5,11
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,18G-6,84G	96,67 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	Toyota Motor Corp. Registered Notes 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		90,39G-89,82G	89,99 G	4,7	4,69
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		90,818G-0,28G	90,42 G	2,95	2,95
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		96,11G-5,76G	95,73 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		85,74G-5,547G	85,48 G	4,58	4,58
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,0559799999999999%, zinsv. v. 11.10.22-10.01.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,28G-9,78G	99,87 G	4,4	4,38
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	3,9978500000000001%, zinsv. v. 06.10.22-05.01.23, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		95,15G-5,16G	95,15 G	8,34	8,34
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	3,5257200000000002%, zinsv. v. 13.09.22-12.12.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,702G-9,702G	99,701 G	3,78	3,77
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,044G-7,98G	98,025 G	4,55	4,55
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,81G-4,04G	95,07 G	4,99	4,99
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,86G-7,44G	97,34 G	5,43	5,42
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,592G-5,059G	94,968 G	1,31	1,31
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,717G-7,03G	97,187 G	4,98	4,98
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		98,116G-8,14G	98,02 G	1,02	1,02
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		86,081G-5,663G	86,11 G	2,68	2,68
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		91,015G-0,16G	90,503 G	1,77	1,77
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		87,54G-6,98G	87,18 G	1,72	1,72
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		96,52G-6,33G	96,195 G	0,93	0,93
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		90,295G-89,825G	89,895 G	1,78	1,78
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		80,52G-0,23G	80,48 G	4,1	4,1
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,405G-89,33G	89,83 G	0,56	0,56
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		94,83G-4,336G	94,4 G	3,81	3,81
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		85,7G-5,606G	85,85 G	4,66	4,66
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,823G-9,91G	99,9 G	5,28	5,15
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,86G-6,272G	96,347 G	5	5
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		92,28G-1,85G	92,27 G	4,81	4,81
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	89,98G-9,2G	89,51 G	3,67	3,67
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,224G-5,755G	95,7 G	4,14	4,14
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,89G-8,66G	98,544 G	5,11	5,09
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		95,09G-4,64G	95,1 G	4,77	4,77
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)		94,6G-4,12G	94,15 G	3,07	3,07
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,25G-89,91G	90,11 G	4,21	4,21
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		83,62G-2,99G	83,53 G	4,84	4,84
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,099G-7,222G	97,205 G	5,08	5,08
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,3G-2,82G	93,38 G	5,11	5,11
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		99,42G-9,134G	99,14 G	4,66	4,66
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,62G-7,905G	98,155 G	4,99	4,98
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,86G-7,25G	97,37 G	4,93	4,91
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,616G-9,18G	99,35 G	5,03	5,01
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,345G-8,733G	99,3 G	4,93	4,92
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		99,62G-9,73G	99,7 G	0,8	0,8
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		88,14G-7,442G	87,57 G	4,3	4,3
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		85,735G-4,547G	85,19 G	0,3	0,3
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		89,383G-9,12G	89,19 G	2,52	2,52
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		94,893G-4,481G	94,664 G	1,06	1,06
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		81,16G-0,8G	81,03 G	4,7	4,7
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94,4G-3,984G	93,939 G	1,33	1,33
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,32G-2,1G	102,47 G	5	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	Toyota Motor Credit Corp. Medium - Term Notes 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		102,34G-1,705G	101,61 G	4,76	4,75
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		100,23G-99,88G	99,86 G	4,93	4,92
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,9G-9,28G	99,6 G	4,85	4,85
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		99,24G-8,6G	99,18 G	4,94	4,94
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,34G-9,373G	99,362 G	2,74	2,74
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,555G-8,459G	98,527 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,47G-0,6G	91,045 G	3,85	
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,71G-8,92G	99,23 G	3,78	3,78
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,63G-8,28G	99,01 G	3,9	3,89
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		98,993G-9,28G	98,903 G	4,45	4,45
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		96,16G-6,23G	96,13 G	10,35	10,35
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		96,38G-6,24G	96,47 G	7,55	7,52
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	94G-4G	94 G	6,21	6,2
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		97,835G-7,795G	97,855 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		116,9G-7,15G	116,92 G	6,03	6,02
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		103,16G-3,63G	103,27 G	5,91	5,91
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		98,52G-8,415G	98,47 G	5,56	5,55
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		94,985G-4,63G	95,09 G	5,53	5,53
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		87,88G-90,41G	90,41 G	5,78	5,78
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		87G-7,41G	88,32 G	5,92	5,92
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		91,18G-1,54G	91,72 G	5,75	5,75
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,55G-1,725G	91,04 G	5,6	5,6
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		79,8G-7,34G	80,7 G	9,17	9,17
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		86,4G-1,5G	86,43 G	7,02	7,02
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	83,47G-6,9G	84,35 G	6,23	6,23
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		91,03G-2,97G	93,38 G	6,16	6,16
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,93	4,93
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		110,86G-2,28G	110,81 G	10,27	10,26
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		93,13G-3,08G	93,31 G	10,73	10,7
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		89,61G-8,13G	88,04 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	Transports Publics Genevois Anleihen v. 24.02.20(32), SF-Anl. 2020(32)		84,44G-3,83G	82,88 G	1,99	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		88,37G-7,4G	86,43 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,53G-0,88G	90,42 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		80,63G-79,91G	80,26 G	5,68	5,68
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,61G-89,334G	90,036 G	3,85	3,85
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		96,215G-5,275G	95,625 G	4,06	4,05
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,38G-6,94G	97,11 G	3,83	3,83
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,226G-2,75G	93,929 G	4,21	4,21
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		87,51G-6,09G	86,811 G	3,32	3,32
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		87,65G-6,7G	87,6 G	2,01	2,01
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 3,532%, zinsv. v. 17.02.23-16.05.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,758G-9,756G	99,786 G	3,86	3,85
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		93,01G-2,273G	92,39 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,92G-1,55G	82,2 G	1,82	1,82
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		75,7G-3,91G	74,887 G	3,33	3,33
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		95,446G-5,185G	94,967 G	4,05	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,226G-3,765G	93,661 G	0,27	0,27
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,614G-99,653G	99,824 G	4,26	4,25
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,75G-6,5G	106,275 G	3,62	3,62
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		100,05G-99,75G	100,13 G	4,33	4,33
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,51G-6,16G	96,08 G	3,8	3,8
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		98,23G-8,22G	98,07 G	2,03	2,03
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		83,73G-3,25G	83,45 G	3,58	3,58
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		66,41G-5,86G	66,53 G	5,17	5,17
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		89,71G-9,395G	89,22 G	2,78	2,78
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,51G-8,88G	79,65 G	4,66	4,66
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,25G-1,75G	91,94 G	3,97	3,97
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		92,39G-2,18G	92,06 G	1,08	1,08
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		101,45G-0,9G	101,52 G	4,71	4,71
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,95G-5,32G	75,85 G	4,67	4,67
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		75,62G-5,59G	75,94 G	5,85	5,85
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		84,05G-3,22G	83,43 G	2,26	2,26

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Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,09G-6,935G	97,345 G	7,64	7,62
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		88,3G-8,775G	88,93 G	7,68	7,66
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		96,21G-6,43G	97,15 G	6,54	6,54
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		102,76G-0,32G	105,77 G	6,17	6,17
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		96,15G-6,05G	97,34 G	5,69	5,68
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		94,66G-4,3G	95,81 G	5,28	5,28
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,17G-8,41G	98,692 G	6,11	6,06
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		91,24G-2,413G	92,8 G	5,44	5,44
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	96,39G-5,6G	94,59 G	4,64	4,64
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100,03G-0,19G	99,87 G	5,51	5,49
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		89,22G-9,08G	88,3 G	4,83	4,82
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	77,6G-7,21G	76,48 G	2,44	2,44
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	93,58G-3,52G	93,16 G	5,07	5,07
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,86G-9,83G	99,86 G	8,18	7,88
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,8G-9,81G	99,8 G	7,39	7,37
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	83,67G-3,57G	83,06 G	0,6	0,6
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	78,69G-8,06G	77,25 G	4,68	4,67
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	89,37G-9,24G	88,37 G	4,75	4,74
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	87,555G-7,96G	87,5 G	2,26	2,26
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	96,45G-6,52-6,75G	96,39 G	0,93	0,93
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		92,65G-2,55G	92,36 G	2,7	2,7
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		77,3G-6,91G	76,15 G	3,12	3,12
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		63,89G-3,06G	62,44 G	4,66	4,66
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		79,49G-8,85G	78,88 G	3,46	3,46
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		85,24G-6,4G	86,84 G	8,51	8,5
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		87,27G-7,18G	89,46 G	11,76	11,73
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		64,57G-4,06G	65,42 G	21,76	21,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	Tullow Oil PLC Registered Notes 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		80,82G-0,34G	81,7 G	19,62	19,54
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		86,72G-7,06G	86,5 G	9,24	9,24
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		116,36G-6,82G	116,36 G	8,75	8,74
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		98,8G-9,15G	98,81 G	8,28	8,28
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		98,94G-9,2G	99,16 G	7,99	7,97
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		84,59G-4,72G	84,5 G	9,08	9,08
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		88,64G-9,59-8,77G	88,73 G	8,78	8,78
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		90,67G-0,9G	90,73 G	8,92	8,92
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		70,51G-0,67G	70,81 G	8,85	8,85
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		93,385G-3,645G	93,505 G	6,37	6,35
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		85,94G-6,04G	85,9 G	8,86	8,85
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		88,135G-8,51G	88,235 G	8,95	8,94
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		80,8G-1,1G	80,97 G	9,12	9,11
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		74,34G-4,62G	74,7 G	9,05	9,05
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,94G-9,9G	99,88 G	6,41	6,41
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		66,23G-5,93G	66,26 G	8,6	8,6
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,33G-8,27G	98,08 G	7,69	7,69
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,42G-8,52G	88,4 G	8,75	8,75
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		79,26G-8,81G	79,17 G	9,02	9,02
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,79G-9,77G	99,84 G	7,42	7,18
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		94,83G-5,12G	94,87 G	8,7	8,67
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		92,9G-2,83G	92,87 G	8,4	8,4
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		81,32G-1,12G	81,12 G	9,14	9,14
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		98,36G-8,36G	98,17 G	7,74	7,69
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		95,49G-6,31G	95,64 G	6,63	6,62
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		96,28G-6,43G	96,41 G	6,55	6,54
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		95,989G-6,13G	95,96 G	8,29	8,25
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		89,33G-9,46G	89,3 G	7,3	7,29
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,26G-9,31G	99,24 G	9,29	9,23
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		97,48G-7,69G	97,47 G	8,51	8,48
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		96,28G-6,3G	96,34 G	8,02	8,01
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		94,42G-4,58G	94,44 G	9,01	9,01
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		113,88G-3,349G	113,65 G	5,19	5,19
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		90,805G-0,71G	90,51 G	4,07	4,07
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		71,31G-1,67G	71,18 G	5,15	5,15
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		93,08G-3G	93,64 G	4,85	4,84
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		87,7G-7,94G	88 G	5,2	5,2
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		88,26G-8,103G	87,63 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	Twitter Inc. Registered Notes 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		90G-0G	88 G	6,95	6,95
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		93,82G-3,237G	93,181 G	3,73	5,07 4,82
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31		83,44G-2,21G	82,75 G	5,07		
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097		81,23G-0,02G	80,6 G	3,84		
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06		99,6G-9,27G	99,26 G	4,83		
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,41G-8,38G	98,22 G	5,22	5,19
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,45G-3,93G	94,54 G	5,24	5,23
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		91,11G-2,358G	91,3 G	5,75	5,75	
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76		99,08G-9,16G	99,09 G	5,59	5,52	
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		95,925G-6,135G	96,5 G	5,5	5,5	
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		95,52G-5,78G	96,16 G	5,25	5,25	
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)	S s	81,43G-79,93G	82,6 G	5,39	5,39
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49		99,46G-100,58G	98,71 G	5,62	5,61	
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05		97,81G-102,22G	100,89 G	5,65	5,64	
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77		96,98G-4,83G	96,98 G	5,78	5,78	
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50		93,87G-3,06G	96,3 G	5,78	5,78	
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	91,385G-1,499G	93,458 G	5,56	5,56
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412		96,094G-5,85G	96,325 G	1,76	1,76	
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22		94,79G-4,17G	96,01 G	5,28	5,28	
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83		98,39G-8,34G	98,01 G	5,75	5,73	
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35		89,57G-90,6G	89,51 G	5,22	5,22	
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95		73,91G-5,09G	76,76 G	3,65	3,65	
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64		90,02G-0,49G	91,72 G	3,19	3,19	
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17		95,43G-5,41G	96,14 G	5,01	5,01	
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77		95,945G-5,79G	96,875 G	5,75	5,74	
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50		97,72G-7,87G	97,95 G	5,96	5,94	
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78		U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		74,56G-6,07G	78,01 G	4,98
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	89,11G-92,272G	92,7 G	5,93	5,93
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	96,244G-6,169G	96,079 G	6,44	6,41
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34		85,8G-5,37G	88,4 G	5,86	5,85	
US\$	1.000	15.05.25	15.MS	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		99,41G-100,02G	99,73 G	7,62	7,6
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40		101,18G-1,27G	100,69 G	7,29	7,28	
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66		101,05G-1,61G	101,26 G	7,62	7,6	
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53		86,37G-7,22G	85,861 G	7,13	7,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000087	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		76,31G-5,161G	76,089 G	2,33	2,33
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		80,1G-0,1G	81,55 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		94,8G-4,8G	94,8 G	4,88	4,87
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,62G-8,62G	98,62 G	5,26	5,21
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		93G-2,75G	93 G	5,68	5,67
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG Floating Rate Notes 4,0511999999999997%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,69G-9,69G	99,665 G	4,98	4,9
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,745G-9,745G	99,745 G	4,44	4,43
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,939G-9,884G	99,897 G	1,49	1,49
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		76,89G-6,33G	77,53 G	1,3	1,3
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		89,03G-8,43G	88,925 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		92,717G-2,66G	92,4 G	2,59	2,59
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		98,35G-8,19G	98,7 G	6,77	6,74
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		82,87G-2,232G	83,233 G	0,61	0,61
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		96,761G-6,725G	96,812 G	2,05	2,05
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		95,141G-4,702G	95,183 G	4,13	4,13
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		92,553G-1,651G	93,236 G	4,5	4,5
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		90,02G-89,57G	90,057 G	0,56	0,56
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		96,908G-6,799G	96,743 G	2,55	2,55
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		92,875G-2,445G	92,71 G	0,54	0,54
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		86,69G-5,75G	86,82 G	5,57	5,56
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		91,061G-0,528G	91,141 G	2,74	2,74
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		82,248G-1,725G	82,75 G	0,61	0,61
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		70,17G-69,76G	71,9 G	1,79	1,79
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		73,98G-3,35G	75,613 G	2,38	2,38
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		96,846G-6,905G	96,875 G	3,08	3,08
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		98,563G-8,33G	98,43 G	3,92	3,92
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		97,41G-6,64G	97,31 G	5,65	5,63
US\$	1.000	endlos	07.08.	A1Z4ZQ	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		94,41G-4,6G	96,68 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		87,93G-8,09G	90,3 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		91,935G-4,54G	95,25 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		97,02G-8,17G	98,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		81,93G-1,053G	81,282 G	2,44	2,44
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		87,25G-7,25G 85,09G-4,62G	87,25 G 84,49 G	5,54 5,36	5,53 5,35
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		77G-6,94G	77,306 G	6,44	6,44
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.09.25 01.09.26 25.09.34(31) 27.01.32 15.03.35 20.06.28	01.MS 01.MS 25.MS 27.01. 15.MS 20.06.	A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC	XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		87,545G-8,21G	88,49 G	7,3	7,3
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,53G-4,51G	94,46 G	12,45	12,45
HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	24.10.24 27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.08.23 23.05.29 21.08.30 26.11.25 26.08.26 28.04.51	24.10. 27.10. 22.04. 20.04. 22.06. 25.04. 23.08. 23.05. 21.08. 26.11. 26.08. 28.04.	A192LA A19VRU A281Z6 A284AY A287PU A28SGZ A28V6Q A28YZM A2RX5R A2SAA7 A3KMAP A3KPZ4	HU0000403571 HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404280 HU0000404603 HU0000403696 HU0000404058 HU0000404934 HU0000404991	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	85,62G-5,57G 55,16G-4,6G 76,81G-6,51G 59,1G-8,48G 56,66G-6,06G 52,89G-2,15G 94,92G-4,89G 68,24G-7,63G 70,14G-69,45G 77,92G-7,76G 75,14G-4,8G 55,37G-4,59G	85,37 G 55,23 G 76,58 G 58,87 G 56,56 G 52,84 G 94,84 G 68,25 G 69,97 G 77,72 G 74,86 G 55,27 G	5,78 8,28 3,85 7,44 7,8 8,14 3,13 5,78 8,43 2,56 3,97 8,16	5,78 8,28 3,85 7,44 7,8 8,14 3,13 5,78 8,43 2,56 3,97 8,16
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25 16.06.31 21.09.28 22.02.27	10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10. 16.06. 21.09. 22.02.	A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP A3K6ST A3KWJQ A3LBMA	XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282 XS2010026214 XS2386583145 XS2558594391	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S 5%, v. 21.11.22(27), EO-Bonds 2022(27)		89,2G-9,095G 50,18G-49,61G 70,33G-0,03G 90,9G-0,9G 73,25G-2,87G 67,93G-7,46G 92,73G-2,41G 90,42G-0,24G 75,75G-5,56G 100,1G-99,9G	89,2 G 50,23 G 70,3 G 90,25 G 73,18 G 67,83 G 92,42 G 90,73 G 75,92 G 99,89	3,9 4,84 1,42 2,45 4,37 5,09 2,69 5,77 0,33 5,03	3,9 4,84 1,42 2,45 4,37 5,09 2,69 5,76 0,33 5,02
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	75,74G-5,43G	75,48 G	7,83	7,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Ungarn, Republik Registered Notes						
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	77,55G-7,2G	77,3 G	7,07	7,07	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		88,71G-8,12G	88,6 G	9,57	9,55	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		111,55G-1,12G	111,42 G	6,67	6,67	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,32G-0,18G	100,07 G	5,54	5,49	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		100,08G-99,91G	99,78 G	5,54	5,54	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	87,94G-7,84G	87,73 G	11,88	11,82	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	88,4G-8,4G	88,25 G	6,63	6,63	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	68,73G-7,93G	68,64 G	8,69	8,68	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		88,01G-6,96G	87,474 G	2,56	2,56	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		77,67G-5,75G	77,147 G	4,49	4,48	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		95,083G-4,787G	94,789 G	1,85	1,85	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,485G-1,819G	92,109 G	2,99	2,99	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		93,724G-2,894G	93,281 G	2,41	2,41	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		83,28G-1,671G	82,67 G	4,57	4,57	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		75,902G-3,85G	75,31 G	4,7	4,7	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		87,26G-6,17G	86,769 G	3,48	3,48	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		76,97G-5,08G	77,238 G	4,4	4,39	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		83,5G-2,2G	83,04 G	3,6	3,6	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,72G-9,644G	99,71 G	3,99	3,93	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,25G-9,13G	98,97 G	3,31	3,29	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,84G-8,623G	98,548 G	4,01	4,01	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		95,363G-4,49G	94,506 G	4,37	4,36	
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		(exA)-94,784G-4,21G	94,21 G	2,12	2,12	
Euro	1.000	15.04.30	15.04.	A1ZZOR	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		82,442G-0,471G	81,34 G	3,36	3,36	
Euro	100.000	05.04.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		85,415G-4,93G	85,158 G	1,46	1,46	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		76,94G-6,2G	77,23 G	3,59	3,59	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,805G-5,966G	96,106 G	4,21	4,2	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		89,39G-7,975G	89,102 G	4,66	4,66	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		80,45G-78,85G	80,18 G	4,89	4,88	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		61,56G-59,87G	62,22 G	4,34	4,34	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		71,49G-0,66G	71,809 G	2,45	2,45	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		88,805G-7,58G	88,175 G	2,28	2,28	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		77,36G-5,253G	76,644 G	4,65	4,65	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		81,42G-79,98G	80,81 G	1,87	1,87	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		74,85G-3,44G	74,8 G	3,69	3,69	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		89,01G-9,1G	89,36 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		85,365G-5,225G	85,535 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		81,342G-0,49G	81,004 G	0,62	0,62	
						Unicaja Banco S.A. Floating Rate Medium - Term Notes						
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		101,475G-1,045G	101,818 G	6,97	6,95	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		98,48G-7,51G	98,51 G	5,63	5,63	
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		90,312G-89,703G	90,156 G	2,22	2,22	
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		90,74G-0,59G	91,71 G	4,54	4,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		81,92G-1,37G	83,31 G	5,76	5,75
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		73,57G-4,46G	76,21 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,55G-8,4G	98,19 G	3,43	3,43
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,23G-9,23G	99,23 G	1,5	1,5
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,115G-1,401G	91,501 G	1,09	1,09
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,191G-8,156G	98,007 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,405G-2,875G	92,838 G	1,34	1,34
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	78,24G-7,47G	78,18 G	0,65	0,65
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	78,63G-7,856G	78,14 G	2,16	2,16
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	86,68G-5,961G	86,227 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	84,575G-3,726G	84,205 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	80,28G-79,46G	79,994 G	0,03	0,03
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	78,544G-7,808G	78,299 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	82,931G-2,161G	82,59 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	89,57G-8,96G	89,04 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	77,124G-6,277G	76,97 G	0,98	0,98
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	93,11G-2,356G	92,61 G	2,94	2,94
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	99,67G-100G	98,92 G	3	2,99
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	90,28G-89,632G	89,76 G	1,12	1,12
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		100,078G-0,078G	99,83 G	2,28	2,27
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		95,038G-4,69G	94,496 G	1,58	1,58
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		66,99G-6,19G	66,91 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	81,07G-0,27G	80,73 G	0,62	0,62
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		86,02G-5,24G	85,64 G	1,46	1,46
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)		99,06G-8,41G	98,47 G	3,5	3,5
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)		99,37G-8,52G	99,01 G	3,38	3,38
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		97,53G-6,84G	96,741 G	3,89	3,89
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		92,07G-1,47G	92,33 G	2,71	2,71
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		94,78G-4,53G	95,07 G	2,62	2,62
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		87,285G-6,61G	87,308 G	2,13	2,13
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		82,585G-1,72G	82,687 G	1,94	1,94
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		93,07G-2,28G	93,31 G	4,49	4,48
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		90,02G-89,6G	90,184 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		72,73G-1,87G	73,57 G	2,36	2,36
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		91,95G-1,31G	92,22 G	1,09	1,09
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		76,532G-6,411G	77,94 G	4,24	4,24
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)		98,54G-8,46G	98,69 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99G-9G	100 G	7,23	7,21
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,206G-8,4G	98,155 G	5,01	5,01
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,72G-7,43G	97,35 G	5,01	5
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		94,09G-3,65G	93,8 G	4,66	4,65
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		96,73G-7,25G	96,805 G	4,88	4,88
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		94,96G-4,48G	94,86 G	4,81	4,81
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		96,91G-6,552G	96,26 G	4,7	4,69
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		(exA)-97,72G-7,612G	97,462 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		(exA)-80,08G-79,595G	79,9 G	3,45	3,45
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,19G-5,916G	85,71 G	4,73	4,72
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)		95,359G-4,768G	94,873 G	1,05	1,05
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		87,55G-5,96G	86,7 G	3,17	3,17
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		97,328G-7,07G	96,94 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		90,13G-88,53G	89 G	2,51	2,51
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		91,56G-0,683G	90,993 G	2,2	2,2
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		94,858G-4,126G	94,156 G	1,85	1,85
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		89,255G-7,735G	88,415 G	3,1	3,1
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		98,974G-9,026G	98,944 G	1,01	1,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		92,312G-1,221G	91,5 G	2,46	2,46
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		85,41G-3,321G	84,876 G	3,66	3,66
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		99,59G-9,53G	99,658 G	1,99	1,99
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,38G-5,743G	95,802 G	2,58	2,58
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		90,453G-89,01G	90,07 G	3,54	3,54
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		93,14G-2,251G	92,533 G	1,63	1,63
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		85,732G-4,272G	85,46 G	2,96	2,96
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		92,055G-0,826G	91,671 G	3,57	3,56
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		88,76G-7,111G	88,61 G	3,68	3,68
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275	3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)		99,27G-7,74G	99 G	3,58	3,58
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192	3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		99,76G-7,71G	99,5 G	3,74	3,74
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		91,77G-1,37G	91,56 G	3,25	3,25
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		74,82G-3,014G	74,918 G	3,75	3,75
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		90,51G-0,015G	90,34 G	4,41	4,41
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		93,15G-2,45G	92,3 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		61,96G-2,29G	60,92 G	5,26	5,26
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		88,45G-8,55G	87,05 G	4,96	4,96
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		80,14G-0,04G	80,1 G	4,98	4,98
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,21G-2,61G	91,9 G	4,96	4,95
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		93,49G-2,61G	92,48 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes					
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)	S s	97,962G-7,866G	97,758 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		93,663G-2,58G	92,662 G	2,67	2,67
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		88,62G-7,18G	87,75 G	3,14	3,14
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		99,98G-9,96G	99,96 G	2,99	2,95
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		92,864G-1,765G	91,878 G	2,71	2,71
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		99,092G-8,65G	98,593 G	3,55	3,54
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		84,81G-3,76G	83,83 G	3,16	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		80,27G-78,97G	79,1 G	3,12	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		81,9G-0,661G	80,69 G	3,13	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		84,12G-2,867G	82,935 G	0,6	0,6
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		70,352G-68,942G	69,2 G	0,72	0,72
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		90,165G-89,055G	89,298 G	1,95	1,95
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		86,87G-5,795G	86,09 G	1,16	1,16
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		89,853G-8,491G	89,005 G	3,15	3,14
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		71,674G-0,301G	70,922 G	0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		79,18G-7,97G	78,25 G	0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		70,622G-69,238G	69,65 G	1,44	1,44
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		77,81G-6,48G	76,761 G	0,03	0,03
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,381G-9,57G	99,52 G	5,47	5,36
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,521G-6,308G	96,53 G	4,78	4,77
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		92,89G-2,6G	92,84 G	5,09	5,09
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		82,36G-2,58G	83,11 G	5,36	5,36
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		97,83G-7,32G	97,7 G	6,83	6,81
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,25G-8,4G	98,27 G	5,49	5,49
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		91,19G-1,165G	91,285 G	4,7	4,7
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		85,9G-5,919G	85,7 G	4,89	4,88
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		73,46G-3,383G	74,02 G	5,14	5,14
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		73,22G-3,878G	74,13 G	5,32	5,32
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		83,39G-2,78G	83,01 G	5,18	5,18
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		78,98G-9,66G	79,48 G	5,27	5,27
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		98,696G-8,341G	98,177 G	5	5
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,85G-4,66G	94,63 G	4,79	4,79
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		87,43G-7,43G	87,43 G	5,25	5,25
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		85,201G-5,723G	85,52 G	4,84	4,84
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		80,59G-0,14G	80,11 G	5,08	5,08
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		76,024G-6,626G	76,32 G	5,08	5,08
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		83,93G-4,255G	83,5 G	4,77	4,77
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		78,65G-9,053G	77,95 G	5,02	5,02
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		69,005G-8,24G	68,73 G	5,11	5,11
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,28G-0,01G	99,96 G	4,8	4,8
US\$	1.000	15.05.53	15.MN	A3LEEV	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		96,78G-8,29G	97,78 G	5,12	5,12
						Unipol Gruppo S.p.A. Medium - Term Notes					
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		96,43G-5,68G	96,51 G	5,33	5,33
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		91,22G-89,61G	92,63 G	4,93	4,93
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		94,15G-3,99G	94,4 G	5,28	5,28
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		97,37G-7,34G	97,71 G		
						UNIQA Insurance Group AG Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		80,399G-0,052G	81,92 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		99,24G-9,24G	99,68 G	6,94	6,94
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			98,82G-8,67G	99,12 G	6,11	6,1
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			92,17G-1,99G	92,62 G	4,08	4,07
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			71,97G-1,16G	72,58 G	4,73	4,73
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		96,7G-6,56G	96,82 G	7,02	7
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		72,33G-2,248G	74,49 G	11,44	11,43
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		94,486G-4,337G	94,865 G	10,07	10,04
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 5,9039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		87,548G-7,722G	88,625 G	11,32	11,31
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		85,369G-5,4G	86,457 G	11,18	11,17
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		96,171G-6,592G	96,46 G	7,84	7,79
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		74,79G-5,104G	77,34 G	11,11	11,08
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		75,6G-5,93G	77,54 G	10,35	10,35
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930			82,469G-2,591G	83,768 G	7,54	7,54
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			72,735G-2,914G	74,767 G	9,9	9,9
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,52G-8,556G	98,45 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			85,622G-5,087G	85,213 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			82,38G-1,86G	82,03 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,83G-9,17G	89,8 G	3,33	3,33
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		88,01G-6,53G	86,83 G	2,3	2,3
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			93,19G-2,38G	92,7 G	4,74	4,73
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			98,077G-8,028G	97,935 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			97,06G-7,17G	97,86 G	5,19	5,18
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			98,375G-8,12G	97,97 G	4,94	4,94
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			97,71G-8,74G	98,13 G	4,72	4,72
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			102,44G-2,4G	101,82 G	5,05	5,05
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			103,97G-3,7G	104,41 G	5,11	5,11
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			96,069G-6,159G	96,053 G	4,57	4,57
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			87,78G-7,47G	87,62 G	4,83	4,83
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			78,95G-9,86G	79,14 G	4,8	4,8
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			89,86G-9,99G	89,62 G	5	5
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			93,59G-3,175G	93,44 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	United Parcel Service Inc. Registered Notes 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		99,25G-100,27G	100,34 G	5,1	5,1
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82		100,23G-99,94G	100,4 G	4,94	4,94	
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		83,23G-2,8G	83,46 G	5,08	5,08
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		96,66G-7,21G	97,44 G	6,37	6,36
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81		92,75G-3,595G	93,225 G	6,54	6,53	
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		93,27G-4,207G	93,895 G	6,4	6,4
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		91,14G-1,594G	91,615 G	6,05	6,04
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) 0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) 0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) 0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) 0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) 1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) 1,18129%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) 0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) 0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) 0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) 0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)		100,65G-0,62G	100,33 G	3,43	3,42
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57		105,49G-5,31G	104,88 G	2,5	2,5	
US\$	100	15.07.26	15.JJ	A184D4	US912828S505		95,89G-5,34G	95,21 G	0,33	0,33	
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712		96,88G-6,88G	96,01 G	1,62	1,62	
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14		90,38G-89,08G	89,08 G	1,85	1,85	
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388		96,92G-6,37G	96,19 G			
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491		95,44G-5,12G	94,91 G	0,97	0,97	
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366		95,7G-5,28G	95,075 G	0,96	0,96	
US\$	100	15.01.28	15.JJ	A19U21	US912828R966		95,41G-5,17G	94,98 G	1,27	1,27	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52		89,66G-8,42G	88,7 G	1,79	1,79	
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06		100,27G-0,24G	100,27 G			
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84		109,56G-9,21G	109,56 G			
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35		87,66G-6,57G	86,6 G	1,84	1,84	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66		109,4G-8,99G	109,11 G	2,28	2,28	
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75		97,7G-6,3G	96,48 G	1,98	1,98	
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44		85,9G-4,75G	84,8 G	1,8	1,8	
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77		90,03G-1,01G	90,62 G			
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22		96,67G-6,4G	96,12 G	0,3	0,3	
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64		93,26G-2,95G	92,61 G	0,63	0,63	
US\$	100	15.01.29	15.JJ	A2RV85	US9128285V63		96,87G-6,7G	96,32 G	1,63	1,63	
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40		87,96G-8,31G	88,48 G	1,75	1,75	
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65		90,44G-89,82G	89,59 G	0,3	0,3	
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82		68,59G-8,55G	68,84 G	0,39	0,39	
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05		94,03G-4G	93,63 G	1,33	1,33	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	90,4G-0,35G	90,07 G	0,31	0,31		
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) 6%, v. 15.02.96(26), DL-Bonds 1996(26) 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		106,35G-5,73G	105,68 G	4,51	4,51
US\$	100	15.08.25	15.FA	129360	US912810EV62		106,43G-5,66G	105,78 G	4,42	4,41	
US\$	100	15.02.26	15.FA	131485	US912810EW46		105,38G-4,79G	104,7 G	4,28	4,28	
US\$	100	15.08.26	15.FA	133849	US912810EX29		108,97G-8,26G	108,16 G	4,17	4,17	
US\$	100	15.08.28	15.FA	175162	US912810FE39		108,23G-7,57G	107,48 G	3,97	3,97	
US\$	100	15.02.27	15.FA	190302	US912810EZ76		109,99G-9,21G	109,22 G	4,1	4,09	
US\$	100	15.02.29	15.FA	292974	US912810FG86		107,82G-7,04G	107,01 G	3,94	3,94	
US\$	100	15.08.29	15.FA	324477	US912810FJ26		113,67G-2,78G	112,9 G	3,89	3,89	
US\$	100	15.08.23	15.FA	411572	US912810EQ77		100,72G-0,6G	100,58 G	4,81	4,75	
US\$	100	15.11.24	15.MN	414890	US912810ES34		105,23G-4,8G	104,6 G	4,52	4,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		111,95G-1,08G	111,18	G	3,78	3,78
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		79,45G-8,3G	78,7	G	3,98	3,97
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		75,58G-4,37G	74,82	G	3,97	3,97
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		85,17G-3,77G	84,47	G	3,97	3,97
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		89,41G-8,08G	88,52	G	3,91	3,91
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		87,45G-6,13G	86,56	G	3,9	3,9
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		87,03G-5,8G	86,3	G	3,96	3,96
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		83,25G-1,97G	82,56	G	3,93	3,93
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		107,11G-5,92G	105,91	G	3,82	3,82
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		113,66G-2,13G	112,34	G	3,85	3,85
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		108,52G-7,01G	107,3	G	3,87	3,87
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		99,75G-8,35G	98,73	G	3,91	3,91
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		90,95G-89,57G	90	G	3,96	3,96
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		79,41G-8,27G	78,77	G	3,99	3,99
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		87,02G-5,71G	86,27	G	4,02	4,01
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		79,7G-8,51G	79,11	G	4,02	4,02
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		64,17G-3,02G	63,82	G	3,83	3,83
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		66,62G-5,66G	65,71	G	3,41	3,41
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		93,7G-2,28G	92,82	G	3,89	3,89
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		87,7G-6,34G	86,92	G	3,87	3,87
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		79,98G-9,04G	79,37	G	4	4
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		97,11G-6,545G	96,39	G	4,43	4,42
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	96,77G-6,3G	96,09	G	4,62	4,61
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	93,9G-3,07G	93,17	G	3,81	3,81
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		85,35G-3,87G	84,85	G	3,83	3,83
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		91,64G-0,61G	90,97	G	3,99	3,99
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,59G-2,72G	92,82	G	3,71	3,7
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	97,61G-7,09G	96,92	G	4,46	4,45
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		87,83G-6,31G	87,32	G	3,81	3,81
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		93,37G-2,35G	92,7	G	3,98	3,98
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	100G-99,71-9,54G	99,34	G	4,61	4,6
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,37G-0,72G	100,71	G	3,99	3,98
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	100,62G-0,16G	99,95	G	3,88	3,88
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		68,35G-7,08G	67,92	G	3,83	3,83
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,853G-5,6G	95,457	G	0,52	0,52
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		88,24G-7,58G	87,65	G	2,57	2,57
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		90,37G-89,78G	89,78	G	1,11	1,11
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	99,75G-9,73G	99,74	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	90,98G-0,35G	90,37	G	1,65	1,65
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		88,67G-8,03G	88,1	G	2,82	2,82
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,72G-5,38G	95,25	G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)		95,238G-4,954G	94,799	G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	86,44G-5,71G	85,82	G	3,7	3,7
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		76,79G-5,45G	76,29	G	3,84	3,84
US\$	100	15.05.41	15.MN	A3KRFF	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		79,2G-8,25G	78,41	G	3,98	3,98
US\$	100	31.05.26	31.M30N	A3KRHH	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	90,2G-89,53G	89,53	G	1,67	1,67
US\$	100	31.05.23	31.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	98,958G-8,95G	98,923	G	0,25	0,25
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,86G-4,45G	94,32	G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	94,533G-4,161G	93,992	G	0,8	0,8
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		70,3G-69,02G	69,93	G	3,83	3,83
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		83,42G-2,71G	82,81	G	3,02	3,02
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		72,24G-1,31G	71,56	G	4	4
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		75,18G-4,25G	74,56	G	4	4
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		68,04G-6,81G	67,66	G	3,82	3,82
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		83,57G-2,85G	82,9	G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						United States of America Treasury Bonds					
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,353G-3,982G	93,743 G	1,59	1,59
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,86G-6,66G	96,58 G	1,03	1,03
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		90,76G-0,05G	90,07 G	2,76	2,76
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		106,1G-4,36G	105,46 G	3,79	3,79
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		102,02G-1,05G	101,42 G	3,96	3,96
						United States of America Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		108,74G-8,16G	108,09 G	4,12	4,11
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		107,68G-6,825G	106,99 G	3,93	3,93
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		110,22G-9,6G	109,53 G	4,02	4,02
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		109,92G-9,24G	109,22 G	3,97	3,97
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		116,13G-5,27G	115,36 G	3,83	3,83
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		110,62G-9,58G	109,41 G	3,6	3,6
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		114,09-2,49G	112,4 G	3,63	3,63
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		116,35G-5,11G	114,96 G	3,66	3,66
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		98,52G-7,3G	97,17 G	3,76	3,76
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		107,73G-6,41G	106,18 G	3,75	3,75
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		109,28G-8,04G	107,82 G	3,7	3,7
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		110,74G-9,41G	109,31 G	3,72	3,72
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,18G-2,57G	92,55 G	3,49	3,49
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,58G-9,56G	99,56 G	3,24	3,24
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		92,41G-1,75G	91,7 G	3,27	3,27
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,25G-8,17G	98,04 G	2,78	2,78
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,29G-8,12G	98 G	4,3	4,3
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,21G-8,01G	97,93 G	3,3	3,3
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		93,7G-3,02G	93 G	4,11	4,11
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		95,59G-5,01G	94,93 G	4,3	4,29
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		87,06G-5,88G	86,34 G	3,99	3,99
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		95,9G-5,21G	95,32 G	3,95	3,94
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		97,56G-7,01G	96,84 G	4,35	4,35
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,55G-9,54G	99,55 G	5,04	4,94
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,36G-9,36G	99,32 G	4,93	4,84
US\$	100	30.06.25	30.J31D	A192UH	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		97,18G-6,64G	96,49 G	4,35	4,34
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,23G-9,17G	99,16 G	5,07	4,99
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		97,5G-6,83G	96,77 G	4,34	4,33
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		95,81G-5,06G	95,15 G	3,93	3,93
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,12G-9,02G	98,98 G	5	4,93
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		97,12G-6,44G	96,39 G	4,34	4,33
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,24G-8,02G	97,84 G	4,57	4,57
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		94,25G-3,64G	93,62 G	4,06	4,06
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,04G-7,83G	97,64 G	4,59	4,59
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,79G-7,55G	97,39 G	4,35	4,35
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,55G-7,3G	97,09 G	4,32	4,32
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,34G-6,92G	96,83 G	4,1	4,1
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,15G-6,83G	96,62 G	4,11	4,11
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		94,43G-3,82G	93,82 G	4,04	4,04
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		87,07G-5,74G	86,38 G	3,96	3,96
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,99G-6,62G	96,46 G	4,12	4,12
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		97G-6,59G	96,44 G	4,39	4,39
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		93,73G-3,09G	93,14 G	4,01	4,01
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		83,17G-1,88G	82,45 G	3,95	3,95
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,56G-6,12G	95,95 G	3,9	3,9
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,83G-6,38G	96,18 G	4,37	4,37
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,84G-6,46G	96,22 G	4,58	4,57
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		93,535G-2,835G	92,92 G	3,99	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		96,64G-6,2G	95,96 G	4,39	4,39
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		97,06G-6,59G	96,4 G	4,46	4,46
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		96,7G-6,19G	96,01 G	4,54	4,53
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		95,59G-4,84G	94,95 G	3,95	3,95
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		87,32G-5,98G	86,56 G	3,92	3,92
US\$	100	28.02.25	28.F31A	A19WVQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		97,49G-6,99G	96,81 G	4,42	4,42
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		97,22G-6,69G	96,5 G	4,38	4,38
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,88G-9,87G	99,86 G	4,95	4,95
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		97,59G-7,03G	96,9 G	4,4	4,4
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,72G-9,7G	99,69 G	5,29	5,17
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		110,86G-9,5G	109,4 G	3,76	3,75
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		109,17G-7,84G	107,68 G	3,77	3,77
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		112,36G-1,03G	110,91 G	3,77	3,77
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		108,83G-7,63G	107,52 G	3,8	3,8
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		102,33G-1,11G	101,09 G	3,82	3,82
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		90,51G-89,44G	89,6 G	3,96	3,96
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		88,45G-7,55G	87,75 G	3,97	3,97
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		84,66G-3,75G	84,02 G	4	4
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		84,35G-3,47G	83,75 G	4,01	4,01
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		89,38G-8,35G	88,82 G	4,02	4,02
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,46G-9,45G	99,45 G	3,5	3,5
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		85,96G-4,99G	85,23 G	4	4
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,07G-9,01G	98,96 G	5	4,93
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		96,58G-5,45G	95,88 G	3,99	3,99
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,775G-8,6G	98,518 G	4,97	4,93
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		98,36G-7,25G	97,72 G	3,98	3,98
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		93,62G-2,99G	92,96 G	3,49	3,49
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,83G-9,82G	99,82 G	2,98	2,98
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		99G-8,94G	98,95 G	2,77	2,77
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		99,28G-9,27G	99,29 G	3,26	3,26
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,634G-8,64G	98,61 G	2,53	2,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,411G-8,39G	98,37	2,79	2,79
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		99,59G-9,58G	99,58 G	0,5	0,5
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96G-5,46G	95,34 G	4,39	4,39
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		95,4G-4,81G	94,75 G	4,21	4,21
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		85,16G-3,97G	84,47 G	4	4
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98,35G-8,18G	97,99 G	4,86	4,85
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		96,36G-4,95G	95,62 G	4,02	4,02
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,79G-7,44G	97,34 G	4,84	4,83
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		92,7G-1,34G	92,05 G	4,02	4,02
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		97,34G-6,9G	96,71 G	4,72	4,7
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		88,93G-7,8G	88,29 G	4,02	4,01
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,8G-6,37G	96,22 G	4,59	4,58
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		87,18G-6,13G	86,5 G	4	4
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,09G-5,63G	95,44 G	4,18	4,18
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,51G-0,95G	90,84 G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		86,37G-5,78G	85,8 G	0,87	0,87
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	86,62G-6G	86,07 G	1,16	1,16
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		80,86G-0,22G	80,25 G	1,56	1,56
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	98,161-8,01G	97,97 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		60,14G-58,97G	59,81 G	3,83	3,83
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		66,2G-5,27G	65,39 G	3,44	3,44
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	90,94G-0,44G	90,28 G	0,55	0,55
US\$	100	30.09.25	31.M30S	A2820S	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,14G-0,58G	90,46 G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	85,94G-5,36G	85,34 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	97,814G-7,71G	97,605 G		0,26	0,26
US\$	100	15.10.23	15.AO	A283LO	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	97,372G-7,3G	97,2 G		0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	82,25G-1,48G	81,62 G		2,14	2,14
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	97,16G-7,04G	96,87 G		0,51	0,51
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	86,21G-5,58G	85,64 G		1,17	1,17
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	90,76G-0,15G	90,09 G		0,55	0,55
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		68,8G-7,9G	68,07 G		3,95	3,95
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	90,81G-0,19G	90,13 G		0,83	0,83
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	86,58G-5,93G	86,035 G		1,45	1,45
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	86,41G-5,8G	85,84 G		1,45	1,45
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	90,61G-0,04G	90,03 G		0,83	0,83
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	96,741G-6,56G	96,41 G		0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		96,441G-6,142G	96,02 G		0,26	0,26
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	90,26G-0-89,7G	89,65 G		0,84	0,84
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	86,8G-6,13G	86,23 G		1,74	1,74
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		95,82G-5,43G	95,18 G		3,65	3,65
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		92,77G-2,11G	92,1 G		3,78	3,78
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,06G-4,61G	94,42 G		2,9	2,9
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		91,62G-0,915G	90,95 G		3,29	3,29
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		70,87G-69,63G	70,45 G		3,85	3,85
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,995G-6,32G	86,305 G		3,47	3,47
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		94,43G-3,93G	93,77 G		2,39	2,39
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		90,28G-89,6G	89,645 G		2,51	2,51
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		88,19G-7,525G	87,56 G		1,42	1,42
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		93,09G-2,59G	92,4 G		1,08	1,08
US\$	100	30.04.25	30.A31O	A28WT0	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,515G-2,06G	91,885 G		0,81	0,81
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		87,47G-6,795G	86,845 G		1,15	1,15
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		92,04G-1,46G	91,36 G		0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		87,26G-6,63G	86,67 G		1,15	1,15
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		58,26G-7,17G	57,93 G		3,82	3,82
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		81,24G-0,54G	80,65 G		1,55	1,55
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,13G-9,18G	99,17 G		0,25	0,25
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		91,9G-1,37G	91,21 G		0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		87G-6,37G	86,48 G		1,16	1,16
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		98,83G-8,96-8,83G	98,79 G		0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		98,456G-8,434G	98,375 G		0,25	0,25
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		97,57G-7,25G	97,07 G		4,59	4,59
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		95,49G-4,92G	94,88 G		4,17	4,16
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		85,74G-4,36G	84,86 G		3,86	3,86
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		92,74G-1,92G	92,05 G		3,9	3,9
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		94,62G-4,03G	94 G		4,17	4,17
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		96,72G-6,39G	96,18 G		3,62	3,62
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		93,91G-3,21G	93,23 G		4,01	4,01
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		93,72G-3,1G	93,02 G		4,02	4,02
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		96,51G-6,11G	95,96 G		3,63	3,63
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		91,97G-1,34G	91,3 G		3,01	3,01
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		88,63G-7,92G	87,98 G		3,69	3,69
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		75,37G-4,12G	74,75 G		3,85	3,85
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		95,67G-5,29G	95,07 G		2,62	2,62
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		92,63G-2,01G	92,01 G		3,5	3,5
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		95,88G-5,47G	95,27 G		3,12	3,12
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		77,42G-6,1G	76,73 G		3,85	3,85
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		89,26G-8,52G	88,58 G		3,74	3,74
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		95,71G-5,26G	95,06 G		3,13	3,13
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		92,53G-1,85G	91,84 G		3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,08G-8,95G	98,88 G	4,93	4,88
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,55G-7,04G	96,88 G	4,29	4,28
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,9G-6,24G	96,29 G	3,91	3,9
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97,56G-6,9G	96,85 G	4,3	4,3
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,95G-8,79G	98,71 G	4,92	4,87
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,8G-8,64G	98,52 G	4,91	4,88
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		97,21G-6,57G	96,54 G	4,27	4,27
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		96,51G-5,9G	95,84 G	4,24	4,23
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		98,48G-8,29G	98,12 G	4,91	4,88
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		96,43G-5,78G	95,75 G	4,24	4,24
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,2G-7,98G	97,86 G	4,94	4,93
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		94,16G-3,5G	93,51 G	3,9	3,9
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		98,01G-7,75G	97,56 G	4,85	4,85
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		96G-5,35G	95,3 G	4,24	4,23
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		95,235G-4,53G	94,515 G	4,23	4,23
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		92,4G-1,78G	91,75 G	3,52	3,52
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		95,59G-5,15G	94,91 G	3,14	3,14
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,892G-6,806G	96,386 G	1,55	1,55
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		90,85G-0,19G	90,2 G	2,76	2,76
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	87,95G-7,325G	87,41 G	3,14	3,14
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		94,72G-4,25G	94,01 G	2,38	2,38
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	95,15G-4,7G	94,52 G	3,16	3,16
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	86,99G-6,2G	86,29 G	3,74	3,74
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		74,21G-2,91G	73,9 G	3,84	3,84
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	89,605G-9,005G	89,055 G	3,9	3,9
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,809G-6,605G	96,48 G	1,81	1,81
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	95,5G-5,03G	94,84 G	3,68	3,68
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	92,5G-1,89G	91,86 G	4,08	4,08
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	90,03G-89,27G	89,38 G	3,95	3,95
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,2G-6,9G	96,79 G	3,09	3,09
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	97,73G-7,43G	97,28 G	4,57	4,57
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	94,97G-4,325G	94,38 G	4,08	4,08
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	92,74G-2,015G	92,155 G	3,91	3,91
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	95,86G-5,265G	95,29 G	4,05	4,04
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	95,29G-4,66G	94,75 G	3,9	3,9
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	97,78G-7,44G	97,35 G	4,93	4,92
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	94,99G-4,43G	94,45 G	4,12	4,12
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	94,39G-3,6G	93,73 G	3,96	3,96
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97,73G-7,34G	97,25 G	4,85	4,83
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	98,23G-7,85G	97,71 G	4,79	4,77
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	97,75G-7,09G	97,12 G	4,03	4,03
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	97,35G-6,61G	96,72 G	3,9	3,9
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	97,48G-6,95G	96,79 G	4,36	4,35
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	96,63G-5,99G	96,03 G	3,87	3,87
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	97,29G-6,68G	96,69 G	3,98	3,98
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	98,48G-8,09G	97,91 G	4,67	4,65
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,74G-8,13G	98,025 G	4,34	4,33
US\$	100	15.02.41	15.FA	A3KL5D	US912810SV99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		74,59G-3,59G	73,79 G	3,98	3,98
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	96,091G-5,788G	95,65 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	83,64G-2,87G	83,03 G	2,71	2,71
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,401G-9,372G	99,378 G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	90,68G-0,05G	90,04 G	1,66	1,66
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	88,51G-7,91G	87,94 G	2,83	2,83
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	88,265G-7,56G	87,68 G	2,84	2,84
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		95,027G-4,58G	94,464 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	98,26G-8,29G	98,27 G		0,25	0,25
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	90,69G-0,09G	90,11 G		1,94	1,94
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	88,215G-7,515G	87,605 G		2,85	2,85
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	98,23G-8,2G	98,15 G		0,25	0,25
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	89,62G-9,07G	89,02 G		1,4	1,4
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	86,81G-6,11G	86,21 G		2,32	2,32
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,35G-3,93G	93,77 G		0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAY	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	87,205G-6,555G	86,665 G		2,6	2,6
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	89,86G-9,225G	89,27 G		1,68	1,68
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	97,55G-7,49G	97,49 G		0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	97,69G-7,58G	97,47 G		0,51	0,51
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	90,08G-89,46G	89,47 G		1,95	1,95
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	87,62G-6,98G	87,07 G		2,86	2,86
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		94,5G-4,02G	93,86 G		1,33	1,33
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	97,389G-7,245G	97,159 G		0,77	0,77
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	90,74G-0,12G	90,08 G		2,48	2,48
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	88,12G-7,47G	87,54 G		3,13	3,13
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,62G-4,17G	94,01 G		2,12	2,12
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,91G-0,67G	100,25 G		4,27	4,27
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	104,51G-3,59G	103,7 G		3,71	3,71
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	100,585G-0,035G	100,635 G		4,28	4,27
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	100,2G-99,72G	99,55 G		4,6	4,59
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,68G-0,9G	101,03 G		3,88	3,88
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,08G-0,48G	100,45 G		4,05	4,05
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	101,04G-0,25G	100,35 G		3,87	3,87
						United States Steel Corp. Registered Notes						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		91,754G-3,001G	91,737 G		7,59	7,59
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		98,145G-9,565G	98 G		7,09	7,09
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		78,18G-7,585G	78 G		2,25	2,25
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		87,16G-6,48G	86,42 G		4,71	4,71
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		105,61G-6,17G	106,47 G		5,21	5,21
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		115,37G-5,51G	113,91 G		5,17	5,17
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,56G-9,58G	99,414 G		5,28	5,17
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,24G-5,85G	96,16 G		4,81	4,8
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		85,54G-6,94G	87,32 G		5,25	5,25
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		80,78G-2,009G	81,27 G		5,1	5,1
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		93,54G-4,15G	93,34 G		5,18	5,18
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		89,81G-9,85G	89,82 G		5,13	5,13
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		97,61G-7,93G	97,32 G		4,91	4,91
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		93,79G-5,431G	95,51 G		5,16	5,16
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,009G-7,56G	97,73 G		4,93	4,92
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,92G-0,788G	90,94 G		2,75	2,75
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,92G-2,65G	82,67 G		4,8	4,8
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		73,06G-3,59G	73,32 G		5,14	5,14
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,12G-8,58G	68,67 G		5,1	5,1
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		68,48G-8,07G	68,33 G		5,1	5,1
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,98G-6,64G	96,38 G		4,9	4,9
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		82,71G-3,203G	83,31 G		5,08	5,07
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		79,38G-80,73G	79,78 G		5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		89,62G-9,315G	89,5 G	4,89	4,89	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		79,17G-9,18G	79,55 G	5,21	5,21	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		98,005G-7,13G	97,354 G	4,88	4,88	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		95,72G-5,542G	95,77 G	4,83	4,82	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		90,12G-1,447G	91,02 G	5,11	5,11	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		96,18G-5,63G	96,06 G	4,93	4,93	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		92,8G-2,46G	93,11 G	5,33	5,33	
US\$	1.000	15.05.62	15.MN	A3K5VL	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		94,6G-4,1G	95,53 G	5,38	5,38	
US\$	1.000	15.05.32	15.MN	A3K5VU	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		95,26G-5,523G	95,3 G	4,87	4,87	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,78G-4,589G	94,531 G	1,16	1,16	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		89,48G-9,215G	89,48 G	2,57	2,57	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		83,27G-3,403G	83,18 G	4,84	4,83	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		75,8G-6,758G	76,32 G	5,08	5,08	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		72,42G-2,711G	72,51 G	5,15	5,15	
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		109,03G-8,661G	109,12 G	5,36	5,36	
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,25G-1,86G	102,26 G	4,88	4,88	
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,08G-0,764G	100,92 G	4,89	4,88	
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		102,5G-2,532G	102,39 G	4,92	4,92	
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		103,42G-3,41G	103,14 G	4,97	4,97	
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		110,16G-0,61G	110,61 G	5,47	5,47	
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		100,83G-0,618G	100,24 G	4,64	4,62	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		97,235G-6,077G	96,648 G	4,01	4,01	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		98,14G-6,34G	97,81 G	4,23	4,23	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		70,84G-3,693G	74,06 G	6,72	6,72	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		69,28G-71,3G	71,79 G	6,41	6,41	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		81,71G-1,65G	83,01 G	7,76	7,76	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		86,225G-6,065G	87,032 G	6,46	6,46	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		96,33G-6,1G	95,933 G	2,11	2,11	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,25G-7,66G	87,49 G	3,07	3,07	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		77,14G-5,69G	76,735 G	4,95	4,95	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		82,735G-1,593G	82,165 G	0,31	0,31	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,31G-1,065G	91,8 G	3,9	3,9	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		78,35G-6,86G	77,743 G	1,29	1,29	
						Urenco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		97,492G-6,984G	97,058 G	4,23	4,22	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		92,081G-1,47G	92,925 G	4,39	4,39	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		125,94G-5,31G	124,54 G	4,71	4,72	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		98,18G-7,85G	97,28 G	5,18	5,18	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		91,32G-1,07G	90,64 G	4,83	4,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	Uruguay, Republik Registered Bonds 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		99,99G-9,82G	99,66 G	4,68	4,67
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		124,42G-3,37G	122,74 G	4,91	4,91
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		90,83G-1G	91,28 G	7,4	7,4
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290		98,217G-8,01G	98,202 G	7,12	7,1	
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,5G-8,42G	98,31 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167		82,625G-1,37G	83,055 G	0,61	0,61	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		74,64G-2,892G	74,111 G	1,71	1,71	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		94,6G-4,065G	93,91 G	5,05	5,05	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		89,94G-90,125G	89,945 G	5,6	5,59	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		80,87G-1,6G	82,29 G	6,29	6,28	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		114,76G-5,56G	115,31 G	6,35
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	101,89G-1,84G		101,09 G	6,78	6,77	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	101,75G-2,09G		101,91 G	6,78	6,77	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	86,46G-7G		86,54 G	6,06	6,05	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		98G-6,82G	96,63 G	5,99	5,99
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		91,965G-1,297G	92,095 G	3,5	3,5
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		94,429G-4,004G	94,72 G	3,15	3,15	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		99,351G-9,188G	99,242 G	4,23	4,22	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		80,069G-79,208G	80,388 G	2,51	2,51	
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16		99,6G-8,73G	100,09 G	5,72	5,71	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		112,31G-3,88G	112,31 G	5,61	5,61
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		95,422G-4,918G	94,24 G	5,06	5,06	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		97,025G-6,49G	96,485 G	5,61	5,61	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		89,6G-90,17G	90,59 G	5,77	5,77	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAV68		95,395G-4,79G	94,845 G	5,61	5,61	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		94,825G-4,825G	94,71 G	5,07	5,07	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		74,65G-4,9G	74,55 G	5,88	5,87	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		81,38G-1,05G	80,83 G	5,65	5,65	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		69,25G-9,25G	69,25 G	5,97	5,97	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		96,36G-5,69G	95,95 G	5,75
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	97,76G-6,98G		97,38 G	5,26	5,26	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,92G-4,13G	93,68 G	2,15	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		95,23G-4,71G	94,12 G	2,09		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		78,7G-8,46G	76,21 G	0,32	0,32	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		85,16G-4,18G	83,96 G	0,24	0,24	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		85,56G-4,66G	84,38 G	0,24	0,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,89G-9,89G	100,05 G	8,71	8,69
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,89G-9,9G	99,9 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212			91,12G-0,57G	90,721 G	1,93	1,93
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			96,43G-5,64G	96,12 G	3,47	3,47
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		12,136G-2,131G-2,325G-2,357G-2,378G-2,591G-2,539G-3,3G-3,126G-3,15G-3,077G-3,005G-2,838G-2,374G-2,487G	11,487		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		9,307G-9,2975G-9,3755G-9,3985G-9,3965G-9,494G-9,4655G-9,8645G-9,783G-9,9705G-9,8845G-9,792G-9,758G-9,49G-9,55G	8,9 G		
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,8008G-1,7969G-1,7971G-1,8233G-1,8236G-1,8223G-1,8154G-1,8981G-1,9289G-1,9136G-1,9256G-1,914G-1,916G-1,861G-1,862G	1,698 G		
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		1,018G-1,013G-1,0173G-1,0221G-1,025G-1,0325G-1,0301G-1,1087G-1,1103G-1,1215G-1,1057G-1,084G-1,077G-1,033G-1,046G	0,965 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,6335G-1,6276G-1,62G-1,64G-1,64G-1,64G-1,63G-1,72G-1,75G-1,78G-1,75G-1,763G-1,758G-1,707G-1,719G	1,55 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		4,2922G-4,2804G-4,31G-4,33G-4,33G-4,36G-4,34G-4,57G-4,59G-4,65G-4,58G-4,569G-4,56G-4,409G-4,443G	4,08 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,5182G-3,5116G-3,5714G-3,5848G-3,59G-3,6232G-3,611G-3,7902G-3,7864G-3,8316G-3,7898G-3,744G-3,72G-3,6112G-3,6376G (ausg)	3,342 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa					
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		94,33G-4,05G	94,27 G	0,79	0,79
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30		91,85G-1,34G	93,15 G	1,63	1,63	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		97,23G-6,91G	96,96 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,84G-9,84G	99,78 G	2,36	2,34
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 2,8340000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,178G-0,2G	100,205 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		102,475G-2,225G	102,085 G	3,31	3,3	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		91,415G-0,69G	91,035 G	0,11	0,11		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		91,55G-0,655G	90,77 G	1,1	1,1		
Euro	1.000	12.02.29	12.02.	A3KLRJ	XS2297882644		83,42G-2,22G	82,771 G	0,3	0,3		
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863		99,88G-9,63G	99,47 G	3,6	3,59		
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242		101,395G-0,435G	100,585 G	3,61	3,61		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		90,04G-0,13G	90,31 G	3,4	3,4	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		81,09G-1,13G	81,42 G	3,21	3,21		
sfrs	5.000	08.12.27	08.12.	A3LVB7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		100,8G-99,45G	99,4 G	2,12	2,12	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		43,75G-3,76G	43,75 G	33,92	33,92	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,35G-2,91G	92,86 G	5,53	5,52	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		94,53G-4,01G	93,92 G	5,7	5,69		
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		95,88G-5,4G	95,09 G	5,57	5,56		
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		122,27G-19,99G	120,71 G	3,81	3,81	
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432		89,69G-8,23G	88,77 G	2,8	2,8		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,411G-8,329G	98,244 G	0,64	0,64		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		86,905G-5,1G	85,567 G	2,17	2,17		
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		87,55G-5,83G	86,54 G	3,75	3,75		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		94,41G-3,255G	93,115 G	3,19	3,19		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		95,545G-4,9G	94,96 G	2,09	2,09		
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		89,33G-7,79G	88,356 G	3,36	3,36		
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		102,862G-2,413G	102,286 G	3,62	3,61		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		104,99G-3,74G	104,365 G	3,61	3,61		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		99,613G-9,56G	99,511 G	3,53	3,5		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		96,325G-5,585G	95,785 G	3,63	3,63		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		92,455G-0,985G	91,375 G	3,48	3,48		
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		87,87G-6,855G	87,12 G	3,75			
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		81G-79,45G	80,197 G	1,67	1,67		
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		90,08G-88,9G	89,447 G	2,78	2,78		
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		92,085G-1,005G	91,515 G	2,71	2,71		
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		76,23G-4,74G	75,78 G	3,3	3,3		
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		78,94G-7,44G	78,18 G	2,06	2,06		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		90,84G-89,215G	89,977 G	3,76	3,76		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		97,906G-7,948G	97,755 G	1,82	1,82		
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		90,175G-89,203G	89,394 G	3,6			
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		95,998G-6,195G	96,105 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5			89,35G-9,49G	89,44 G			
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	80,96G-1,13G		81,14 G				
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	86,285G-6,419G		86,522 G				
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	82,31G-2,508G		82,582 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		77,88G-8,06G	78,371 G	4,76	4,76
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		85,37G-5,406G	85,55 G	3,75	3,75
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,47G-6,98G	96,84 G	3,08	3,08
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		68,012G-5,94G	67,75 G	2,69	2,69
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	111,81G-2,1G	110,71 G	5,97	5,97
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		101G-0,94G	101,53 G	5,62	5,6
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		108,85G-8,25G	108,24 G	5,84	5,84
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		101,45G-0,93G	100,87 G	6,05	6,05
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		90,01G-89,77G	89,95 G	4,97	4,96
Euro	1.000	17.04.28	17.04.	A19UJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		88,01G-8G	87,88 G	3,91	3,91
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		88,97G-8,56G	88,78 G	6,6	6,6
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		84,43G-4,1G	83,86 G	6,2	6,2
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		93,57G-3,08G	92,8 G	6,22	6,22
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		95,31G-5,095G	95,035 G	4,57	4,57
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		81,8G-1,22G	81 G	6,23	6,23
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		70,15G-0,04G	69,81 G	5,35	5,35
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		68,05G-8,33G	67,97 G	5,87	5,87
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		88,82G-8,64G	88,61 G	3,02	3,02
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		79,88G-9,84G	79,78 G	2,81	2,81
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		93,09G-2,97G	93,015 G	3,44	3,44
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	71,12G-1,01G	70,86 G	5,67	5,67	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)	53,26G-3,09G	52,93 G	5,37	5,37	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)	69,56G-9,74G	69,53 G	4,12	4,12	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)	85,71G-5,65G	85,67 G	4,87	4,87	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)	68,85G-8,84G	68,77 G	5,62	5,62	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)	78,47G-7,95G	77,82 G	6,21	6,21	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)	81,1G-0,52G	80,19 G	6,23	6,23	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)	94,77G-4,56G	94,24 G	5,1	5,09	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)	88,73G-8,32G	88,15 G	5,31	5,31	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)	98,58G-8,5G	97,95 G	4,71	4,7	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)	95,29G-4,83G	94,53 G	5,55	5,55	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)	85,16G-4,74G	84,24 G	6,24	6,24	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)	87,25G-7,25G	87,25 G	13,72	13,72	
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)	99,39G-9,3G	99,37 G	5,7	5,69	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)	81,52G-2,43G	81,99 G	5,44	5,43	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)	93,24G-2,75G	92,6 G	5,64	5,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		98,168G-8,668G	98,597 G	7,59	7,59
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		85,78G-6,443G	86,72 G	7,43	7,42
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		90,17G-0,752G	90,84 G	7,16	7,14
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		104,818G-5,488G	105,82 G	7,95	7,93
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		80,02G-0,383G	80,88 G	9,92	9,91
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,96G-0,87G	100,92 G	5,38	5,37
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		99,601G-9,11G	99,63 G	4,94	4,94
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		98,85G-8,62G	100,06 G	4,72	4,72
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,117G-9,38G	99,28 G	4,44	4,43
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,61G-9,23G	99,36 G	4,75	4,74
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		83,95G-4,64G	82,16 G	5,34	5,34
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		92,86G-2,302G	92,8 G	5,18	5,17
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		94,98G-4,29G	94,538 G	1,84	1,84
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		88,08G-6,64G	87,55 G	3,16	3,16
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		81,1G-79,64G	80,95 G	5,39	5,38
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		96,83G-6,8G	97,087 G	5,08	5,08
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		98,68G-9,605G	99,17 G	5,36	5,36
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		97,12G-8,08G	97,78 G	5,73	5,73
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		94,35G-4,15G	93,82 G	5,51	5,51
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		93,26G-4G	93,54 G	5,32	5,32
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		92,695G-1,635G	92,165 G	2,98	2,98
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		88,308G-6,75G	88,2 G	4,21	4,21
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		84,43G-2,48G	84,735 G	4,52	4,52
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		82,57G-1,263G	81,91 G	5,34	5,34
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		97,629G-7,029G	97,266 G	5,09	5,08
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		92,852G-3,426G	94,43 G	5,38	5,38
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		79,871G-81,502G	79,613 G	5,46	5,46
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		108,99G-10,65G	109,46 G	5,75	5,74
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		92,18G-3,061G	93,39 G	5,55	5,55
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		91,559G-2,543G	91,99 G	5,5	5,5
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		86,66G-7,35G	86,83 G	5,52	5,52
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		86,49G-8,01G	86,56 G	5,54	5,55
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		98,04G-7,92G	97,664 G	4,9	4,89
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		92,15G-2,9G	92,53 G	5,29	5,29
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		99,315G-8,524G	98,733 G	3,79	3,79
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,259G-8,066G	97,95 G	3,31	3,31
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		91,142G-88,84G	90,41 G	4,18	4,18
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,46G-8,413G	78,47 G	3,79	3,79
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		89,941G-9,85G	89,704 G	1,89	1,89
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		78,13G-8,357G	78,05 G	4,45	4,45
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		68,12G-8,95G	68,8 G	5,47	5,47
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		64,08G-4,127G	64,05 G	5,45	5,45
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		60,01G-1,551G	60,9 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		81,96G-1,23G	81,88 G	2,76	2,76
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		64,32G-3,28G	63,87 G	5,42	5,41
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		78,55G-9,54G	79,83 G	5,53	5,53
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		88,31G-8,53G	88,44 G	5,18	5,18
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		92,615G-2,445G	92,83 G	5,17	5,17
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		77,08G-5,22G	77,02 G	3,41	3,41
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		70,12G-68,45G	69,93 G	4,53	4,53
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		89,245G-8,235G	88,917 G	1,97	1,97
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		83,88G-2,5G	83,93 G	2,99	2,99
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		93,55G-3,305G	93,67 G	5,28	5,27
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		67,265G-5,46G	67,443 G	4,51	4,51
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		76,512G-4,89G	76,537 G	2,31	2,31
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		81,22G-0,56G	80,97 G	4,6	4,6
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		93,99G-4,01G	93,895 G	5,13	5,12
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		75,74G-7,27G	77,16 G	5,52	5,52
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,236G-5,66G	95,41 G	1,56	1,56
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		90,4G-89,91G	90,373 G	3,2	3,2
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		87,175G-6,734G	87,246 G	4,79	4,79
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,58G-2,71G	82,513 G	5,29	5,29
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGH44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		76,36G-6,72G	76,12 G	5,52	5,52
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		72,75G-3,63G	73,44 G	5,46	5,46
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		70,78G-1,984G	71,28 G	5,53	5,53
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		81,17G-79,73G	81,112 G	0,94	0,94
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		75,578G-4,127G	75,6 G	2	2
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		71,023G-69,34G	71,193 G	3,22	3,22
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		61,27G-2,06G	61,97 G	5,54	5,54
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		70,087G-0,574G	69,89 G	5,46	5,46
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		101,75G-0,14G	101,94 G	4,22	4,22
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550889204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		105,07G-3,06G	105,36 G	4,41	4,4
						Verizon Communications Inc. Anleihen					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,4G-9,44G	99,4 G	0,75	0,75
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		95,04G-4,15G	94,04 G	2,12	2,12
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		88,05G-7G	87 G	1,27	1,27
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		90,37G-89,94G	89,45 G	0,43	0,43
						Vestas Wind Systems Finance B.V. Medium - Term Notes					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		82,06G-0,44G	81,37 G	4,22	4,22
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		87,48G-6,142G	86,976 G	3,44	3,44
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		94,025G-3,075G	93,215 G	4,24	4,24
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,58G-89,46G	89,87 G	3,31	3,31
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		74,93G-3,45G	74,64 G	2,03	2,03
						VGP N.V. Bonds					
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		99,51G-9,45G	99,51 G	5,39	5,39
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		70,105G-69,959G	70,4 G	4,2	4,2
						VGP N.V. Registered Bonds					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		96,97G-6,45G	96,78 G	4,79	4,79
						VGP N.V. Senior Notes					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		78,31G-8,19G	78,46 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		70,602G-0,45G	70,642 G	6,35	6,35
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		92,33G-2,33G	92,5 G	8,31	8,31
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		79,31G-8,31G	78,72 G	4,44	4,44
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatris Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		64,26G-5,37G	65,08 G	6,93	6,92
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,76G-8,64G	79,06 G	2,85	2,85
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		80,5G-0,35G	81,618 G	9	9
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829			78,81G-8,378G	79,174 G	9,47	9,47
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		79,59G-9,955G	80,22 G	9,02	9
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		67,34G-5,824G	67,981 G	2,99	2,99
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)		98,99G-8,99G	99,27 G	5,58	5,58
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1			97G-7G	96,4 G	3,95	3,95
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0			94,1G-2,9G	93,99 G	5,48	5,48
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		93,57G-3,63G	94,08 G	4,17	4,17
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		98,121G-7,4G	97,72 G	4,11	4,1
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869			99,892G-9,868G	99,824 G	3,51	3,47
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452			87,99G-6,82G	88,005 G	3,43	3,43
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595			79,41G-8,12G	78,915 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215			68,33G-6,87G	68,121 G	1,49	1,49
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772			100,606G-99,445G	100,23 G	4,13	4,13
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159			103,5G-3,5G	103,43 G	4,17	4,17
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,53G-7,63G	97,51 G	6,41	6,38
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		82,805G-3,55G	84,185 G	10,84	10,81
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		82,24G-1,613G	81,906 G	3,32	3,32
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		84,476G-3,292G	83,746 G	3,26	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620			94,86G-4,095G	94,256 G	2,11	2,11
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638			89,26G-7,49G	88,39 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	VINCI S.A. Medium - Term Notes 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		91,175G-89,8G	90,567 G	3,59	3,59
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,75G-1,37G	91,55 G	4,67	4,67
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		83,47G-2,56G	82,77 G	4,75	4,75
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		78G-6,6G	77,436 G	1,3	1,3
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		97,04G-5,47G	97,05 G	3,95	3,95
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		75,479G-6,211G	76,745 G	8,28	8,27
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		82,25G-2,84G	83,38 G	9,2	9,18
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,615G-6,575G	96,955 G	4,53	4,52
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,922G-8,8G	98,973 G	0,76	0,76
Euro	1.000	29.10.28	14.02.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		97,23G-7,33G	98,27 G	5,18	5,17
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		93,69G-3,29G	94,11 G	6,33	6,32
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	94,47G-4,38G	94,575 G	5,14	5,14
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		81,01G-2,37G	81,53 G	5,54	5,54
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	88,85G-9,43G	89,53 G	5,6	5,59
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	85,48G-6,96G	85,08 G	5,58	5,58
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	59,53G-60,31G	61,31 G	5,22	5,22
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		87,07G-7,82G	88,87 G	5,56	5,56
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	71,35G-2,38G	73,25 G	5,3	5,3
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	81,43G-1,49G	81,81 G	5,03	5,03
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,642G-5,875G	96,351 G	4,83	4,82
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,93G-2,75G	93,14 G	4,6	4,6
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		84,17G-4,572G	84,32 G	4,77	4,77
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,78G-5,12G	86,12 G	1,76	1,76
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		78,11G-7,42G	77,836 G	2,84	2,84
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		60,81G-0,089G	61,31 G	4,62	4,62
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		76,32G-6,26G	76,45 G	4,8	4,8
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		90,61G-0,1G	90,68 G	4,18	4,18
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		85,2G-4,96G	85,23 G	4,61	4,61
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,59G-3,579G	93,92 G	3,17	3,17
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		92,868G-1,49G	92,218 G	3,54	3,54
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		90,847G-89,04G	90,34 G	3,57	3,57
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		88,93G-8,929G	89,858 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,4G-4,4G	94,15 G	7,5	7,48
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		81,5G-0,42G	80,92 G	2,47	2,47
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		90,14G-89,545G	89,649 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		99,27G-9,11G	99,37 G	5,94	5,93
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,23G-3,2G	93,43 G	3,96	3,96
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,383G-8,309G	98,295 G	2,28	2,28
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,991G-5,424G	95,342 G	1,83	1,83
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,707G-2,934G	93,12 G	1,34	1,34
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		86,625G-5,475G	85,96 G	2,62	2,62
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		79,853G-80,149G	81,271 G	7,32	7,32
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		74,405G-4,175G	74,707 G	9,27	9,27
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		76,742G-7,477G	78,01 G	7,14	7,14
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		93,64G-3,74G	94,6 G	5,59	5,58
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,17G-4,51G	94,54 G	5,72	5,72
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		95,36G-5,89G	96,87 G	5,86	5,85
US\$	1.000	15.05.25	15.MN	A28VZZ	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,1G-7,13G	97,67 G	6,02	6,01
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 5,782429999999997%, zinsv. v. 17.01.23-16.04.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,26G-0,34G	100,32 G	5,47	5,45
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		107,02G-6,1G	106,59 G	5,08	5,08
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		102,85G-2,49G	102,605 G	4,62	4,61
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,79G-7,38G	97,08 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		83,66G-2,16G	83,91 G	3,85	3,85
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		68,19G-7,05G	67,94 G	5,86	5,85
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	59,31G-8,97G	59,59 G	5,81	5,81
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		88,92G-7,85G	87,99 G	1,14	1,14
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	97,571G-7,42G	97,32 G	1,03	1,03
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		99,535G-9,395G	99,443 G	3,14	3,11
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		95,98G-5,139G	95,395 G	3,73	3,72
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		94,8G-4,22G	94,27 G	1,33	1,33
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		91,96G-1,03G	91,65 G	3,26	3,26
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		97,33G-7,01G	97,19 G	4,97	4,97
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		93,7G-3,09G	93,445 G	2,41	2,41
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		88,78G-7,466G	88,469 G	4,05	4,05
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		85,37G-3,21G	85,314 G	4,46	4,45
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		96,18G-5,59G	95,6 G	3,76	3,76
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		85,2G-3,616G	84,98 G	4,59	4,59
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,04G-0,95G	91,337 G	1,97	1,97
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		85,69G-4,22G	85,28 G	3,84	3,84
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		78,47G-6,507G	78,416 G	4,59	4,59
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	90,25G-89,79G	90,92 G	5,86	5,85
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		106,75G-6,98G	106,66 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		114,46G-4,05G	114,335 G	5,48	5,48
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		104,17G-5,9G	104,38 G	5,61	5,61
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99,056G-9,006G	98,75 G	5,04	5,02
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,53G-7,98G	98,16 G	5,17	5,16
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,7G-8,38G	98,57 G	4,78	4,78
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96,58G-5,97G	95,82 G	5,46	5,46
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		93,44G-3,8G	93,6 G	5,8	5,8
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		83,1G-3,73G	81,65 G	5,84	5,84
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		89,15G-9,53G	89,82 G	5,91	5,9
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		87,418G-7,897G	87,799 G	5,86	5,86
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		80,23G-79,948G	80,43 G	5,78	5,78
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		96,51G-6,78G	97,71 G	5,94	5,94
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		98,44G-7,51G	97,91 G	6	6
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		88,397G-8,553G	88,725 G	3,05	3,05
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		78,64G-9,021G	79,26 G	3,92	3,92
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		96,74G-7,275G	97,15 G	7,33	7,33
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		98,226G-8,24G	98,51 G	3,17	3,17
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96,4G-6,54G	96,68 G	6,48	6,47
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		89,82G-90,91G	90,16 G	4,66	4,66
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		85,63G-5,9G	86 G	3,9	3,9
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		76,93G-7,5G	78,05 G	5,47	5,47
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		73,03G-3,22G	73,09 G	7,17	7,17
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		97,26G-5,84G	96,92 G	4,05	4,05
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		97,19G-5,1G	97,4 G	4,29	4,29
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		95,21G-2,69G	95,42 G	4,57	4,57
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97,097G-6,676G	96,644 G	2,83	2,83
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,183G-3,29G	94,016 G	3,69	3,69
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	89,035G-8,365G	89,05 G	1,96	1,96
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,563G-0,95G	91,024 G	0,82	0,82
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		95,44G-5G	97,13 G	6,48	6,47
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,39G-9,38G	99,38 G	1,5	1,5
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,9G-3,04G	93,4 G	2,68	2,68
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,146G-6,663G	96,688 G	2,56	2,56
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,459G-8,268G	98,275 G	3,81	3,81
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		95,423G-4,42G	94,989 G	4,31	4,3
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,91G-8,82G	98,77 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,1G-5,18G	96,15 G	3,71	3,7
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		97,139G-6,601G	96,926 G	3,08	3,08
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		94G-3G	93,875 G	3,96	3,96
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		99,84G-9,87G	99,9 G	4,84	4,73
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,28G-8,6G	99 G	3,72	3,72
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		97,36G-6,03G	97,29 G	4,26	4,26
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,8G-3G	93,07 G	3,88	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86,694G-5,72G	86,119 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		77,1G-5,64G	76,81 G	0,99	0,99
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		94,056G-3,489G	93,665 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		86,447G-5G	86,02 G	2,06	2,06
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,825G-9,843G	99,866 G	1,74	1,74
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes					
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,606G-9,91G	99,9 G	4,17	4,1
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		97,13G-6,99G	96,82 G	4,62	4,6
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	94,92G-4,99G	94,847 G	4,64	4,64
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,95G-7,97G	98,19 G	2,28	2,28
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		96,97G-6,83G	96,95 G	3,35	3,35
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		97,235G-6,96G	97,095 G	5,54	5,53
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		96,117G-6G	96,13 G	4,36	4,36
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		99,34G-9,34G	99,31 G	4,85	4,78
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,58G-4,39G	94,54 G	3,95	3,95
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		92,42G-2,14G	92,51 G	5,45	5,45
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		99,45G-9,01G	98,84 G	4,36	4,35
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,62G-9,62G	99,62 G	5,66	5,53
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		96,93G-6,35G	96,36 G	5,22	5,21
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		97,041G-6,624G	96,541 G	5,24	5,22
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		93,935G-3,36G	93,415 G	5,36	5,35
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		93,905G-3,23G	93,28 G	5,4	5,39
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,419G-9,33G	99,22 G	5,36	5,31
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,44G-8,77G	98,81 G	5,19	5,18
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,2G-7,49G	98,01 G	5,34	5,33
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	4,21%, zinsv. v. 16.02.23-15.05.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,39G-1,71G	101,47 G	3,19	3,18
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		95,949G-6,014G	96,454 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		89,669G-9,96G	89,959 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		87,76G-8,21G	88,09 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,437G-9,429G	99,708 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		94,5G-4,79-4,2-4,13G	94,6		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		81,76G-1,99G	82,19 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		92,655G-2,965G	92,915 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		83,348G-3,71G	83,785 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		85,66G-5,97G	86,02 G		
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		92,88G-2G	92,94 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
						Volkswagen International Finance N.V. Medium - Term Notes						
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		77,48G-5,9G	78,31 G	5,23	5,23	
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		88,09G-6,019G	87,223 G	3,77	3,77	
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		85,01G-3,678G	84,777 G	2,08	2,08	
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		77,51G-5,78G	77,379 G	3,27	3,27	
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		95,94G-5,78G	95,68 G	0,1	0,1	
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		63,05G-1,24G	63,1 G	4,78	4,77	
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		98,951G-8,34G	98,54 G	3,99	3,99	
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		99,12G-7,79G	98,78 G	4,29	4,29	
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		101,053G-0,137G	100,638 G	4,06	4,06	
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		100,818G-99,466G	100,761 G	4,37	4,37	
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		100,34G-98,85G	100,42 G	4,56	4,56	
						Volkswagen International Finance N.V. Senior Notes						
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,914G-8,82G	98,775 G	2,27	2,27	
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,773G-1,65G	92,369 G	4,01	4,01	
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		93,47G-3,26G	93,5 G	5,45	5,44	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		94,707G-3,477G	94,346 G	4,19	4,19	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		93,63G-1,731G	93,303 G	4,55	4,54	
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		91,86G-1,41G	91,62 G	5,39	5,38	
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		94,039G-1,97G	94,59 G	4,87	4,87	
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		81,55G-1,88G	82,1 G			
						Volkswagen Leasing GmbH Medium - Term Notes						
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,2G-9,12G	99,1 G	3,71	3,7	
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		99G-9,025G	98,97 G	3,09		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,57G-89,74G	90,87	0,56	0,56	
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,053G-5,58G	96,29	2,87	2,87	
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,511G-7,311G	97,35 G	2,29	2,29	
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,93G-5,3G	95,52 G	3,38	3,38	
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		92,92G-1,898G	92,524 G	3,23	3,23	
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		81,04G-79,585G	80,91 G	1,26	1,26	
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,35G-5,01G	95,01 G	3,89		
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		89,33G-9,23-8,33G	88,83 G	0,85	0,85	
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		80,11G-78,67G	79,83 G	1,58	1,58	
						Volvo Car AB Medium - Term Notes						
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	94,244G-4,615G	94,768 G	4,21	4,21	
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		87,59G-7,98G	88,25 G	5,55	5,54	
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,31G-7,4G	97,48 G	4,27	4,27	
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		93,053G-3,39G	93,897 G	5,75	5,74	
						Volvo Treasury AB Medium - Term Notes						
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,14G-4,65G	94,642 G	0,26	0,26	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,132G-5,518G	95,54 G	3,36	3,36	
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,68G-4,169G	94,164 G	1,33	1,33	
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,612G-4,885G	95,166 G	3,4	3,4	
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		93,729G-2,5G	93,077 G	3,87	3,87	
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		97,81G-7,52G	97,44 G	3,9	3,89	
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,6G-8,65G	88,952 G	3,87		
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		95,947G-5,783G	95,686 G	3,83		
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		100,22G-99,38G	99,68 G	3,74	3,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
						Vonovia Finance B.V. Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	91,51G-0,53G	90,87 G	3,27	3,27
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,747G-5,158G	95,254 G	2,62	2,62
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		98,842G-8,846G	98,692 G	3,84	3,82
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,136G-9,096G	99,131 G	1,76	1,76
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		90,615G-89,34G	89,92 G	3,91	3,91
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	93,05G-2,154G	92,48 G	2,43	2,43
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,539G-7,33G	97,27 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	86,46G-5,305G	85,875 G	3,51	3,51
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	92,084G-0,91G	91,401 G	3,25	3,25
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	82,29G-0,799G	81,865 G	5,13	5,13
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	68,549G-5,642G	71,19 G	6,37	6,37
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		95,59G-4,75G	95,01 G	3,12	3,12
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		50,58G-49,23G	50,869 G	4,05	4,05
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,597G-7,378G	97,305 G	3,29	3,29
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		83,209G-1,82G	83,13 G	5,36	5,36
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,74G-7,701G	88,165 G	1,42	1,42
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	75,74G-4,3G	75,478 G	2,67	2,67
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	75,24G-3,74G	74,72 G	1,35	1,35
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	63,62G-2,27G	63,67 G	3,58	3,58
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,749G-9,791G	99,798 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		84,02G-2,86G	83,428 G	1,5	1,5
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		58,32G-6,38G	59,189 G	5,69	5,69
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	95,43G-4,58G	94,755 G	3,76	3,76
						Vonovia SE Medium - Term Notes					
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		100,465G-99,21G	99,99 G	4,96	4,95
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		97,01G-5,06G	97,73 G	5,81	5,8
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		71,38G-69,82G	71,05 G	1,77	1,77
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		94,448G-3,972G	93,931 G	4,23	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		83,683G-2,636G	83,182 G	0,9	0,9
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		75,46G-4,08G	75,1 G	1,68	1,68
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		65,63G-4,03G	65,65 G	3,09	3,09
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		54,79G-3,12G	55,1 G	5,53	5,53
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,398G-8,328G	98,303 G	3,75	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		89,25G-8,294G	88,713 G	4,7	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		78,22G-7,06G	77,9 G	0,65	0,65
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		66,41G-5,03G	66,44 G	2,29	2,29
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		46,99G-5,6G	47,52 G	5,42	5,41
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		92,355G-1,385G	91,955 G	3	3
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		87,03G-5,73G	86,65 G	4,31	4,31
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		79,64G-8,11G	79,715 G	5,52	5,52
						Vontobel Financial Products GmbH Zertifikate					
Euro	1	endlos		VQ552V	DE000VQ552V2	Null-Kupon, OE Part.Z21(21/unl.) Ether		147,1G-6,8G-6,1G-6,5G-6,5G-8,2G-7,4G-54,1G-2,2G-5,1G-4G-3,5G-2,7G-48,5G-9,5G	139,8 G		
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		213,9G-3,5G-2,9G-3,3G-3,5G-7,1G-6,5G-29,4G-6,8G-6,7G-5,3G-2,4G-14,5G-6,4G	197 G		
						Vossloh AG Subordinated Floating Rate Notes					
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		95,5G-5,5G	95,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,02G-7,54G	97,41 G	1,79	1,79
Euro Euro	100.000 100.000	26.06.29 22.03.27	26.06. 22.03.	A2R3U8 A3K3KB	SK4000015475 SK4000020491	Vseobecna Uverova Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		83,08G-2,39G 89,82G-9,16G	82,88 G 89,35 G	1,21 1,94	1,21 1,94
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,06G-0,06G	0,06 G	887,95	887,95
US\$ US\$	1.000 1.000	01.04.27 01.06.30	01.AO 01.JD	A19EQL A28W7Y	US929160AT60 US929160AZ21	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		95,07G-5,05G 88,29G-8,13G	95,41 G 89,06 G	5,34 5,59	5,34 5,59
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		97,251G-6,91G	96,72 G	5,04	5,02
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		75,96G-6,46G	77,26 G	7,27	7,26
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		75,39G-6,19G	76,41 G	7,5	7,5
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,113G-103,159G	98,129 G	1,54	1,54
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,64G-3,82G	93,89 G	3,94	3,94
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86,84G-5,82G	86,05 G	2,9	2,9
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		79,059G-8,138G	80,25 G	6,48	6,47
Euro US\$ US\$	1.000 1.000 1.000	20.11.26 18.11.44 18.11.24	20.11. 18.MN 18.MN	A1VHBE A1ZSCA A1ZSCB	XS1138360166 US931427AC23 US931427AH10	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		93,54G-2,6G 82,4G-2,03G 97,84G-7,599G	92,554 G 83,11 G 97,53 G	4,34 6,44 5,39	4,34 6,43 5,37
US\$ US\$ US\$	1.000 1.000 1.000	01.06.46 15.04.30 17.11.23	01.JD 15.AO 17.MN	A182FU A28V87 A3KYSJ	US931427AR91 US931427AS74 US931427AU21	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		79,79G-80G 84,26G-4,28G 96,79G-6,72G	81,09 G 84,59 G 96,81 G	6,4 6,04 1,96	6,4 6,04 1,96
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	02.02.26 15.09.25 05.10.32 07.02.30 18.04.31 15.09.33	02.02. 15.09. 05.10. 07.02. 18.04. 15.09.	A19BXY A1Z5TB A282V6 A3K27G A3KQHS A3KU7Z	CH0352595851 CH0293343411 CH0536893362 CH1148266245 CH1111392861 CH1129053794	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		95,17G-4,47G 96,28G-5,68G 83,64G-2,69G 89,15G-8,09G 85,75G-4,72G 81,93G-0,84G	94,04 G 95,22 G 82,74 G 87,82 G 84,49 G 80,68 G	0,42 0,83 0,36 0,68 0,24 0,31	0,42 0,83 0,36 0,68 0,24 0,31
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		106,66G-6,595G	105,8 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.37	15.FA	A0N1YT	US931142CK74	Walmart Inc. Registered Notes 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		118,93G-9,46G	119,14 G	4,69	4,69
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		114,71G-4,959G	114,36 G	4,85	4,85
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		91,49G-1,82G	92,1 G	4,76	4,76
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		89,77G-90G	90,44 G	4,79	4,79
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		98,45G-7,99G	98,2 G	4,54	4,53
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		97,16G-6,88G	96,9 G	4,41	4,41
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,445G-9,498G	99,469 G	5,29	5,19
US\$	1.000	15.12.24	15.JD	A19QWF	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,86G-6,59G	96,67 G	4,76	4,75
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		83,32G-3,374G	83,86 G	4,83	4,83
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		101,97G-1,613G	102,16 G	4,92	4,92
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,889G-7,021G	108,275 G	3,64	3,64
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		101,3G-0,92G	100,09 G	4,85	4,85
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		110,22G-9,471G	110,59 G	4,89	4,89
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,824G-9,824G	99,81 G	5,05	5,04
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		87,82G-9,3G	89,96 G	4,9	4,9
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		98,143G-7,49G	97,196 G	3,43	3,43
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,052G-8,21G	97,88 G	5,05	5,04
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,144G-7,29G	97,21 G	5,07	5,05
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		93,62G-3,113G	93,54 G	4,57	4,56
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		95,93G-5,52G	95,53 G	4,57	4,57
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		88,18G-7,997G	88,08 G	4,57	4,57
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		72,41G-3,25G	73,404 G	4,79	4,79
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		98,634G-8,38G	98,412 G	4,4	4,39
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		85,764G-5,27G	85,69 G	3,49	3,49
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		69,13G-9,22G	69,15 G	4,65	4,65
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		88,78G-8,27G	88,61 G	2,37	2,37
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		82,21G-2,068G	82,05 G	4,34	4,34
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		72,64G-2,83G	72,88 G	4,77	4,77
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		94,305G-3,705G	93,485 G	6,66	6,64
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,495G-8,525G	98,685 G	3,92	3,92
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		91,4G-1,62G	91,05 G	5,18	5,17
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		97,055G-6,71G	96,27 G	4,98	4,97
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		87,8G-8,083G	87,87 G	5,03	5,03
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,03G-89,85G	89,75 G	1,66	1,66
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,38G-2,12G	82,48 G	2,8	2,8
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		78,11G-8,15G	78,46 G	3,84	3,84
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		63,39G-3,12G	63,86 G	5,03	5,03
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		84,61G-4,13G	84,36 G	4,72	4,72
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		74,5G-4,89G	75,22 G	5,14	5,14
US\$	1.000	15.02.30	15.FA	A3LD66	US94106L BT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		97,19G-6,44G	97,37 G	5,31	5,31
US\$	1.000	15.02.33	15.FA	A3LD67	US94106L BU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		97,52G-7,18G	97,19 G	5,05	5,05
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		92,731G-3,28G	93,52 G	8,71	8,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	Webuild S.p.A. Senior Notes 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		83,37G-3,62G 85,09G-5,25G	84,18 G 85,84 G	8,62 8,84	8,62 8,84						
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333												
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		79,93G-9,44G 94,34G-4,97G	79,07 G 94,93 G	4,49 1,68	4,49 1,68						
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30												
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		92,16G-1,395G 83,65G-3,192G 94,45G-3,354G 94,4G-4,22G 94,17G-2,666G 93,45G-2,83G 71,92G-2,117G 96,869G-6,833G 85,23G-5,285G 88,3G-8,536G 99,28G-9,12G 93,12G-2,1G 95,07G-4,346G 85,53G-5,149G	93,05 G 84,65 G 94,34 G 94,67 G 93,92 G 93,65 G 73,91 G 96,892 G 85,915 G 89,04 G 99,18 G 93,58 G 95,4 G 86,28 G	5,59 5,26 4,63 5,44 5,61 4,67 5,6 2,73 4,01 4,97 2,41 5,36 4,77 5,33	5,59 5,26 4,63 5,44 5,61 4,67 5,6 2,73 4,01 4,97 2,41 5,36 4,77 5,33						
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10												
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82												
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65												
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49												
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22												
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52												
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249												
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918												
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19												
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36												
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97												
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53												
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70												
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931							Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	S s	90,36G-0,506G 97,69G-7,66G 97,2G-6,33G 89,69G-9,76G 89,195G-8,655G 99,88G-9,874G 93,26G-2,8G 96,06G-5,75G 83,795G-8,541G 77,89G-9,07G 94,981G-4,818G 96,03G-5,997G 93,9G-3,825G 94,237 G 98,066G-7,935G 100,43G-0,28G 97,74G-7,04G 96,16G-5,71G 75,84G-6,3G 96,465G-5,855G 96,487G-6,38G	91,044 G 97,78 G 96,03 G 90,38 G 89,425 G 99,878 G 93,08 G 95,863 G 89,003 G 80,28 G 95,132 G 96,36 G 96,37 G 94,237 G 97,938 G 100 G 97,423 G 96,24 G 77,176 G 95,96 G 96,38 G	3,02 4,33 5,06 3,3 5,69 3,22 4,25 5,15 2,26 5,63 3,38 5,33 4,15 3,89 4,6 5,48 5,45 1,63 1,56 1,03	3,02 4,33 5,06 3,3 5,69 3,18 4,25 5,14 2,26 5,63 3,38 5,33 4,15 3,88 4,58 5,45 1,63 1,56 1,03
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461												
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279												
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721												
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838												
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556												
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727												
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006												
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973												
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08												
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483												
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94												
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382												
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893												
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519												
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26												
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78												
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200												
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518												
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	25.03.30 24.01.29 24.01.24 24.03.28	25.03. 24.JJ 24.JJ 24.MS	A2R8AF A2RWU1 A2RWU2 A3K3NL	XS2056400299 US95000U2D40 US95000U2C66 US95000U2V48	Wells Fargo & Co. Medium - Term Notes 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		77,35G-7,54G 93,96G-3,645G 99,01G-8,7G 92,93G-2,83G	78,604 G 94,66 G 98,8 G 93,395 G	1,6 5,5 5,39 5,23	1,6 5,5 5,37 5,23
US\$ US\$ US\$	1.000 1.000 1.000	07.02.35 22.04.26 23.10.26	07.FA 22.AO 23.AO	A0DYAG A180JJ A18784	US949746JM44 US949746RW34 US949746SH57	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		99,55G-100,6G 93,38G-2,275G 92,43G-1,96G	101,25 G 94 G 92,885 G	5,38 5,84 5,56	5,38 5,83 5,55
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		97,69G-8,78G	98,96 G	5,72	5,71
US\$ US\$	1.000 1.000	16.01.24 15.01.44	16.JJ 15.JJ	A1UMBQ A1UMBR	US949746RE36 US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,99G-8,895G 97,79G-7,458G	99,24 G 99,1 G	5,93 5,9	5,91 5,9
£ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ kann.\$ US\$ US\$ US\$ US\$	50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.11.35 14.06.46 07.12.46 17.11.45 15.08.23 02.11.43 21.05.25 22.07.27 03.06.26 04.11.44	29.MN 14.JD 07.JD 17.MN 15.FA 02.MN 21.MN 22.JJ 03.JD 04.MN	A0G2RR A182ZV A1894Y A18UTB A1HPYM A1HSJ8 A1Z1XM A1Z4CE A1ZKAK A1ZRY2	XS0276684700 US94974BGT17 US94974BGU89 US94974BGQ77 US94974BFN55 US94974BFP04 CA949746RQ67 US94974BGL80 US94974BFY11 US94974BGE48	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		92,26G-89,85G 81,74G-1,875G 84,88G-7,27G 88,84G-8,893G 99,6G-9,59G 94,5G-5,115G 97,585G-7,25G 95,67G-6,048G 96,27G-5,073G 86,46G-5,467G	92,54 G 82,65 G 87,15 G 89,39 G 99,463 G 94,5 G 97,445 G 96,54 G 96,66 G 86,15 G	6,12 5,92 5,82 5,87 5,2 5,87 5,29 5,4 5,88 5,93	6,12 5,92 5,82 5,87 5,12 5,86 5,28 5,39 5,88 5,92
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,89G-9,82G	99,94 G	5,65	5,56
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.24 01.06.25 15.01.30 15.03.29 15.03.24 15.02.27 01.06.31	15.JJ 01.JD 15.JJ 15.MS 15.MS 15.FA 01.JD	A1HRZC A1Z17Q A2R6KS A2RX23 A2RX6A A2SBPK A3KNQ5	US42217KBC99 US42217KBF21 US95040QAJ31 US95040QAH74 US95040QAG91 US95040QAK04 US95040QAM69	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		97,896G-100,023G 96,675G-6,46G 85,66G-5,76G 93,11G-2,62G 98,924G-7,89G 89,57G-9,6G 81,33G-1,41G	97,862 G 96,585 G 85,05 G 91,96 G 98 G 89,57 G 81,3 G	4,51 5,81 5,72 5,67 5,92 5,78 5,74	4,5 5,8 5,72 5,67 5,92 5,78 5,74
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		95,235G-4,385G	94,635 G	4,09	4,08
Euro Euro Euro	100.000 100.000 100.000	26.04.26 18.01.34 01.06.31	26.04. 18.01. 01.06.	A2R1E0 A3K1DA A3KRYA	FR0013417128 FR0014006VH2 FR0014003S72	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		93,37G-2,676G 72,74G-1,334G 75,84G-4,58G	92,866 G 71,83 G 75,07 G	2,93 3,84 2,65	2,93 3,84 2,65
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		83,35G-3,333G	84 G	6,84	6,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 4,9210000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		94,217G-4,44G	94,5 G	6,77	6,76
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		87,96G-7,04G	87,12 G	1,15	1,15
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		74,46G-3G	74,36 G	2,6	2,6
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		101,25G-1,25G	101,18 G	3,84	3,81
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,4G-8,16G	97,95 G	3,58	3,58
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		98,175G-7,7G	97,66 G	3,76	3,76
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,8G-7,44G	97,32 G	3,64	3,64
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,17G-5,17G	94,93 G	3,15	3,15
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		92,82G-3,705G	93,47 G	7,31	7,3
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		76,18G-6,16G	77,1 G	7,45	7,45
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		71,6G-2,08G	72 G	7,6	7,59
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		100,18G-99,55G	100,2 G	6,35	6,34
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,02G-5,424G	95,53 G	5,61	5,59
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,885G-7,06G	88,2 G	3,1	3,1
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,53	5,53
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,28G-1,902G	83,85 G	3,92	3,92
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,648G-0,643G	100,554 G	4,32	4,29
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 5,5835699999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23)		99,2G-100G	99,97 G	5,69	5,56
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	5,7278599999999997%, zinsv. v. 27.02.23-25.05.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,22G-0,21G	100,25 G	5,61	5,6
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,37G-6,2G	96,05 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		83,88G-3,11G	83,75 G	3,26	3,26
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		94,758G-4,391G	94,249 G	1,06	1,06
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		81,8G-1,01G	81,66 G	3,08	3,08
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		91,233G-0,76G	90,694 G	0,82	0,82
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,951G-7,928G	97,781 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) zinsv., v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		82,31G-1,6G	82,02 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			66,4G-5,43G	66,35 G	1,14	1,14	
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			98,29G-7,72G	97,96 G	3,64	3,64	
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,13G-0,07G	100,12 G	-0,01		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		89,245G-8,255G	88,745 G	1,97	1,97	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			98,438G-8,396G	98,336 G	1,52	1,52	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			88,94G-8,31G	89,068 G	3,25	3,25	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			89,37G-8,595G	89,315 G	2,52	2,52	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			95,98G-5,04G	94,85 G	0,63	0,63	
sfrs	1.000	22.11.24	22.11.	A19SM6	XS1722859532			94,681G-4,284G	94,411 G	1,32	1,32	
Euro	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,45G-9,46G	99,43 G	0,8	0,8	
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			99,47G-8,76G	99,35 G	4,17	4,17	
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			98,58G-7,93G	99,07 G	4,15	4,15	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		94,265G-3,586G	93,85 G	5,14	5,13
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			93,25G-2,38G	93,1 G	5,22	5,21	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			99,78G-9,78G	99,77 G	5,05	4,94	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			94,995G-4,45G	94,58 G	4,96	4,96	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			93,883G-3,393G	93,671 G	5,01	5	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			87,72G-7,738G	88,015 G	4,83	4,83	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			98,63G-8,43G	98,44 G	5,08	5,08	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			96,325G-4,961G	95,538 G	4,94	4,94	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			97,965G-7,46G	97,425 G	4,91	4,9	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			96,895G-6,62G	96,74 G	4,96	4,95	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			88,697G-8,083G	88,53 G	2,6	2,6	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			83,18G-3,84G	84,16 G	4,58	4,58	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			85,65G-5,32G	86,22 G	4,54	4,54	
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			102,56G-1,875G	102,2 G	5,06	5,06	
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19			100,6G-0,09G	100,18 G	5,36	5,34	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			81,75G-4,82G	84,88 G	5,96	5,96
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 5,5300000000000002%, zinsv. v. 27.02.23-28.05.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)			98,86G-8,86G	98,88 G	5,05	5,04
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			100,26G-0,26G	100,385 G	5,6	5,59	
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			85,94G-5,67G	86,37 G	1,77	1,77	
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		94,84G-4,396G	95,24 G	5,19	5,19	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			77,4G-6,85G	77,23 G	5,25	5,25	
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			90,95G-3,22G	93,41 G	4,07	4,07	
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			85,97G-8,73G	88,37 G	5,53	5,52	
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			74,5G-6,503G	77,19 G	5,56	5,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		67,85G-8,26G	68,29 G	5,96	5,96
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50		67,77G-9,05G	69,58 G	5,97	5,97	
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		83G-3,1G	85,06 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		97,67G-7,57G	97,42 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414		83,295G-2,705G	83,015 G	0,02	0,02	
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		95,929G-5,779G	95,754 G	0,63	0,63
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813		91,6G-1,08G	91,57 G	2,39	2,39	
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906		84,1G-3,41G	84,002 G	0,24	0,24	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201		87,58G-7,026G	87,409 G	0,98	0,98	
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,66G-9,71G	99,62 G	5,96	5,89
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		91,83G-1,573G	91,59 G	5,52	5,52
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19		92,4G-2,42G	92,58 G	5,44	5,43	
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		79,26G-9,37G	78,84 G	6,28	6,28
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76		98,947G-8,848G	98,744 G	5,31	5,31	
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33		96,995G-6,615G	96,49 G	5,48	5,47	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45		79,92G-81,67G	81,26 G	6,06	6,06	
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61		96,13G-5,81G	96,29 G	5,67	5,66	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92		92,81G-2,79G	92,81 G	5,8	5,8	
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33		98,5G-7,92G	99,41 G	5,86	5,86	
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954		Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,13G-4,14G	84,617 G	1,19
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		92,04G-0,89G	91,12 G	2,74	2,74
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179		88,425G-7,425G	87,836 G	2,51	2,51	
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97G-7G	97 G	4,3	4,3
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,5G-7,5G	97,45 G	4,03	4,03
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0		96,67G-6,675G	96,71 G	4,35	4,34	
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,73G-7,58G	97,18 G	5,86	5,84
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		96,25G-6,57G	96,7 G	5,64	5,64	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		76,091G-6,196G	76,442 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		84,119G-4,159G	84,48 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		98,09G-8,072G	97,975 G	0,92	0,92
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			92,57G-1,795G	92,055 G	1,82	1,82
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			81,86G-1,375G	82,875 G	3,25	3,25
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			79,36G-7,89G	78,6 G	4,63	4,63
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		92,07G-1,275G	90,795 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		15,25G-5,25G	15,5 G	6,45	6,45
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		98,466G-8,264G	98,2 G	3,41	3,41
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			88,3G-7,6G	87,815 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJTZ	DE000A3SJTZ2			96,6G-5,79G	96,57 G	3,13	3,13
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		74,5G-4,43G	73,5 G	5,55	5,55
US\$	1	endlos		A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX Null-Kupon, ZT06/Und.Bloomberg Sugar Sub Null-Kupon, ZT06/Und. UBS Wheat S-IDX Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX Null-Kupon, ZT06/Und.UBS Commod.IDX		0,0102G-0,0102G-0,0101G-0,01G-0,01G-0,0099G-0,0099G-0,0098G-0,0098G-0,0098G-0,0098G	0,01 G		
US\$	1	endlos		A0KRK1	GB00B15KY211			19,906G-9,909G-9,92G-20,088G-0,3G-0,45G-0,224G-0,13G-0,108G-0,016G-19,945G-9,656G-9,658G-9,718G-9,732G	19,771 G		
US\$	1	endlos		A0KRK2	GB00B15KY328			17,717G-7,717G-7,75G-7,656G-7,572G-7,638G-7,636G-7,694G-7,731G-7,784G-7,778G-7,798G-7,772G-7,597G-7,603G	17,494 G		
US\$	1	endlos		A0KRK4	GB00B15KY542			28,342G-8,352G-8,51G-8,554G-8,456G-8,398G-8,408G-8,276G-8,354G-8,366G-8,41G-8,272G-8,244G-8,244G-8,268G	28,526 G		
US\$	1	endlos		A0KRK5	GB00B15KY658			10,524G-0,528G-0,545G-0,588G-0,61G-0,639G-0,653G-0,546G-0,606G-0,579G-0,517G-0,419G-0,418G-0,421G-0,424G	10,62 G		
US\$	1	endlos		A0KRK6	GB00B15KY765			0,6212G-0,6212G-0,6215G-0,6262G-0,621G-0,619G-0,6213G-0,6166G-0,628G-0,6327G-0,6366G-0,6326-0,6298G-0,6293G-0,6293G-0,6299G	0,61 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63			6,0945G-6,0985G-6,135G-6,143G-6,122G-6,11G-6,1085G-6,084G-6,1275G-6,147G-6,15G-6,0875G-6,083G-6,098G-6,1025G	6,083 G		
US\$	1	endlos		A0KRK9	GB00B15KY989			10,197G-0,187G-0,14G-0,11G-0,09G-0,1G-0,11G-0,07G-0,12G-0,14G-0,11G-0,103G-0,077G-0,105G-0,105G	10,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKP	GB00B15KXN58	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		2,9234G-2,9234G-2,9258G-2,9312G-2,9352G-2,9426G-2,9486G-2,9402G-2,9538G-2,9656G-2,975G-2,9486G-2,9486G-2,9312G-2,9578G	2,924 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		1,0439G-1,0446G-1,0302G-1,0365G-1,0393G-1,0385G-1,0256G-1,0313G-1,0256G-1,0275G-1,0212G-1,0163G-1,0163G-1,0163G-1,0172G	1,033 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		32,86G-2,86G-3,24G-3,154G-3,154G-3,282G-3,094G-3,28G-3,294G-3,242G-3,092G-2,654G-2,534G-2,594G-2,574G	32,84 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,1356G-1,1363G-1,1454G-1,1472G-1,1419G-1,1393G-1,1387G-1,1333G-1,1495G-1,1569G-1,1575G-1,1446G-1,1451G-1,1451G-1,1461G	1,131 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,7342G-2,7278G-2,7454G-2,7558G-2,7424G-2,718G-2,7344G-2,7192G-2,723G-2,753G-2,7226G-2,7026G-2,7042G-2,7048G-2,7072G	2,648 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und. Bloomberg WTI Crude		7,93G-7,9085G-7,971G-7,889G-7,872G-7,904G-7,938G-7,875G-7,9795G-8,005G-7,9285G-7,74G-7,612G-7,6215G-7,63G	7,882 G		
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX		18,836G-8,834G-8,809G-8,747G-8,737G-8,725G-8,745G-8,739G-8,731G-8,749G-8,717G-8,706G-8,718G-8,688G-8,689G	18,699 G		
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX		18,496G-8,465G-8,731G-8,64G-8,583G-8,71G-8,807G-8,64G-8,934G-8,627G-8,739G-8,193G-8,101G-8,112G-8,193G	18,432 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,3548G-0,3551G-0,3586G-0,3582G-0,3581G-0,3577G-0,3574G-0,3568G-0,3563G-0,3589G-0,3571G-0,3508G-0,3494G-0,3494G-0,3497G	0,358 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,289G-5,2925G-5,3615G-5,364G-5,3595G-5,351G-5,3465G-5,3415G-5,3705G-5,3805G-5,371G-5,246G-5,2445G-5,2445G-5,2475G	5,373 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		3,5314G-3,5314G-3,5384G-3,5032G-3,4942G-3,503G-3,5192G-3,4892G-3,5198G-3,5318G-3,4976G-3,4318G-3,4012G-3,405G-3,407G	3,461 G		
US\$	1	endlos		A0KRLC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,2664G-4,2704G-4,2772G-4,2914G-4,2688G-4,2594G-4,2628G-4,2408G-4,285G-4,3082G-4,3138G-4,294G-4,2908G-4,2908G-4,2944G	4,237 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRLD	GB00B15KYG56	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		14,269G-4,278G-4,374G-4,372G-4,401G-4,448G-4,398G-4,414G-4,42G-4,405G-4,382G-4,219G-4,218G-4,288G-4,295G	14,272 G		
US\$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		15,782G-5,74G-5,766G-5,631G-5,595G-5,673G-5,743G-5,611G-5,823G-5,865G-5,709G-5,463G-5,27G-5,291G-5,301G	15,567 G		
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,929G-9,931G-9,991G-9,917G-9,892G-9,898G-9,914G-9,923G-9,925G-9,949G-9,926G-9,915G-9,915G-9,92G-9,926G	19,839 G		
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,3652G-4,3646G-4,345G-4,3632G-4,371G-4,3634G-4,3466G-4,3366G-4,3366G-4,344G-4,3166G-4,2944G-4,2952G-4,2952G-4,2988G	4,328 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		26,044G-6,062G-6,012G-5,972G-5,936G-5,954G-5,968G-5,86G-5,984G-6,034G-5,964G-5,798G-5,72G-5,732G-5,74G	25,748 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		26,6G-6,6G-6,704G-6,454G-6,386G-6,472G-6,562G-6,37G-6,56G-6,112G-6,412G-5,68G-5,434G-5,46G-5,5G	26,2 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		21,41G-1,424G-1,402G-1,434G-1,442G-1,52G-1,436G-1,498G-1,508G-1,486G-1,452G-1,344G-1,344G-1,278G-1,294G	21,256 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,735G-1,746G-1,748G-1,767G-1,727G-1,707G-1,704G-1,637G-1,717G-1,757G-1,757G-1,708G-1,696G-1,698G-1,708G	11,653 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		19,394G-9,485G-9,718G-9,898G-9,916G-9,788G-9,68G-9,788G-9,588G-9,526G-9,737G-9,684G-20G-0,008G-0,016G	19,83 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		4,335G-4,3334G-4,3428G-4,2984G-4,2576G-4,2932G-4,2956G-4,3346G-4,3424G-4,3688G-4,3636G-4,371G-4,3578G-4,2704G-4,268G	4,23 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		3,7604G-3,7602G-3,7752G-3,7884G-3,8032G-3,8246G-3,8384G-3,769G-3,8108G-3,7898G-3,7412G-3,6996G-3,6988G-3,7G-3,6988G	3,815 G		
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,8092G-0,8095G-0,7994G-0,8032G-0,8056G-0,805G-0,7873G-0,7984G-0,7878G-0,7914G-0,7811G-0,771G-0,7709G-0,7711G-0,7716G	0,785 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V607	JE00B2NFV803	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,9818G-4,9814G-4,9706G-4,9706G-4,9738G-4,981G-4,966G-4,9532G-4,9138G-5,0245G-5,057G-4,963G-4,962G-4,9634G-4,962G	5,049 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		1,9943G-1,9906G-2,0206G-2,0146G-1,9891G-2,0104G-1,9689G-2,0002G-2,0034G-2,0056G-1,9731G-1,9954G-1,9954G-1,9691G-1,9723G	2,009 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		7,955G-7,9675G-8,0225G-8,063G-8,0895G-8,044G-8,0295G-7,9835G-7,9895G-7,9715G-7,9825G-7,8995G-7,9115G-7,985G-8,0065G	8,13 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		4,0434G-4,0434G-4,074G-4,0586G-4,0088G-3,969G-4,0024G-4,0184G-4,0346G-4,0518G-4,0708G-4,009G-4,009G-4,009G-4,0124G	4,096 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		14,668G-4,683G-4,721G-4,761G-4,751G-4,724G-4,68G-4,65G-4,701G-4,687G-4,731G-4,639G-4,637G-4,66G-4,676G	14,756 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		224,24G-4,86G-6G-8,88G-9,24G-30,36G-28,9G-30,16G-3,38G-2,4G-4,06G-1,96G-1,04G-0,6G-1,86G	238,84 G		
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		53,83G-3,74G-4,005G-3,635G-3,595G-3,595G-3,765G-3,26G-3,365G-3,775G-3,305G-3,49G-3,575G-3,375G-3,335G	53,455 G		
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		9,8445G-9,8565G-9,8605G-9,9415G-9,8775G-9,8565G-9,876G-9,7915G-9,914G-9,9945G-9,9845G-9,8475G-9,8325G-9,861G-9,8685G	9,778 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		7,842G-7,8285G-7,863G-7,8975G-7,8965G-7,8645G-7,8875G-7,913G-7,9825G-7,882G-7,88G-7,7735G-7,713G-7,7495G-7,738G	7,693 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		2,698G-2,6968G-2,715G-2,7256G-2,7016G-2,6914G-2,691G-2,6568G-2,7322G-2,7674G-2,769G-2,749G-2,7504G-2,752G-2,7536G	2,65 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		41,61G-1,502G-1,774G-1,392G-1,33G-1,522G-1,668G-1,368G-1,866G-1,982G-1,59G-0,636G-39,96G-40,326G-0,39G	41,382 G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		50,645G-0,495G-0,695G-0,25G-0,27G-0,325G-0,495G-0,48G-0,82G-0,88G-0,64G-49,576G-8,742G-9,302G-9,318G	50,215 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1RX1N	JE00B6SV8B36	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		11,357G-1,342G-1,378G-1,319G-1,305G-1,329G-1,343G-1,307G-1,349G-1,367G-1,315G-1,202G-1,162G-1,177G-1,176G	11,225 G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		10,229G-0,156G-0,26G-0,047G-0,007G-0,115G-0,209G-0,053G-0,309G-0,387G-0,168G-9,8755G-9,4235G-9,4635G-9,484G	10,041 G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		0,6642G-0,6642G-0,6808G-0,665G-0,661G-0,6536G-0,6598G-0,6472G-0,6325G-0,6374G-0,6316G-0,6164G-0,6206G-0,6208G-0,621G	0,613 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		42,122G-2,138G-3G-3,166G-4,088G-4,802G-3,902G-3,73G-3,6G-2,916G-2,614G-1,668G-1,668G-1,542G-1,562G	42,078 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		11,167G-1,158G-1,093G-1,269G-1,071G-1,019G-1,117G-0,995G-1,343G-1,552G-1,659G-1,481G-1,461G-1,467G-1,474G	10,661 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		5,447G-5,4375G-5,4855G-5,5005G-5,509G-5,6G-5,583G-5,9125G-5,85G-5,8555-5,856G-5,846G-5,827G-5,7535G-5,516G-5,564G	5,005 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		15,197G-5,179G-5,254G-5,32G-5,311G-5,482G-5,413G-6,045G-5,926G-6,243G-6,101G-6,156G-6,09G-5,656G-5,724G	14,41 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		3,7278G-3,7234G-3,7324G-3,7748G-3,7746G-3,8302G-3,8174G-3,9656G-3,9784G-3,9894G-3,9862G-3,953G-3,918G-3,797G-3,824G	3,466 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,7058G-2,7008G-2,718G-2,7296G-2,7294G-2,762G-2,7534G-2,8774G-2,886G-2,9136G-2,8844G-2,8458G-2,8238G-2,7372G-2,7582G	2,519 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,2374G-1,2348G-1,2307G-1,2389G-1,2397G-1,2452G-1,2396G-1,3299G-1,3267G-1,3408G-1,3181G-1,31G-1,303G-1,261G-1,27G	1,173 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		3,9116G-3,9038G-3,914G-3,9392G-3,9374G-3,9466G-3,9296G-4,1878G-4,1942G-4,221G-4,1506G-4,115G-4,087G-3,956G-3,981G	3,766 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		2,2932G-2,282G-2,3076G-2,3184G-2,3238G-2,341G-2,3312G-2,5174G-2,5214G-2,5374G-2,5032G-2,441G-2,422G-2,326G-2,356G	2,191 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX36	GB00BNGJ9H18	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 22(unlim.) Polkadot		3,2274G-3,2196G-3,228G-3,2742G-3,2758G-3,273G-3,2554G-3,4188G-3,4672G-3,4816G-3,4558G-3,43G-3,432G-3,333G-3,333G	3,044 G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		85,635G-5,585G-5,775G-5,63G-5,165G-5,47G-4,765G-4,895G-5,16G-5,17G-4,855G-4,785G-4,65G-4,33G-4,565G	85,89 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		126,39G-6,48G-7,05G-6,23G-5,29G-6,61G-6,36G-9,94G-9,86G-30,49G-0,93G-27,64G-7,02G-7,16G-8,14G	121,56 G		
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		123,65G-3,63G-2,76G-2,46G-2,33G-2,17G-2,09G-2,34G-2,52G-2,01G-2,01G-2,3G-2,3G-2,32G-2,36G	120,06 G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		391,48G-5,34G-6,02G-410,5G-3,9G-20,1G-13,34G-22,06G-37,8G-5,1G-41,44G-31,5G-27,54G-4,38G-31,3G	473,88 G		
US\$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		52,935G-3,18G-2,685G-3,125G-2,965G-2,445G-2,075G-1,07G-0,57G-0,2G-0,785G-1,495-1,455G-1,565G-1,45G-0,59G	53,885 G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		37,33G-7,176G-7,392G-6,808G-6,278G-6,86G-6,826G-7,442G-7,44G-7,8G-7,712G-8,008G-7,724G-6,642G-6,666G	36,1 G		
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62)		38,454G-8,3G-8,57G-8,414G-8,414G-8,512G-8,914G-9,38G-9,718G-40,308G-39,9G-9,062G-8,94G-9,062G-9,796G	37,416 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	36,018G-5,912G-6,502G-6,192G-6,142G-6,294G-6,464G-6,292G-6,532G-6,6G-6,354G-5,836G-5,598G-5,668G-5,614G	35,926 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,118G-8,115G-8,149G-8,23G-8,145G-8,173G-8,185G-8,164G-8,135G-7,68G-7,725G-7,695G-7,773G	17,955 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,115G-8,115G-7,978G-8,041G-8,113G-8,205G-8,111G-8,09G-8,098G-8,074G-8,047G-7,676G-7,736G-7,681G-7,751G	17,882 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		95,625G-5,945G	95,765 G	2,81	2,81
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		85,235G-5,205G	85,57 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		85,685G-6,005G	86,345 G	5,93	5,92
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		99,99G-9,972G	99,994 G	4,87	4,76
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		93,234G-2,174G	92,55 G	3,2	3,2
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99,1G-8,62G	98,545 G	3,73	3,73
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		82,05G-0,731G	81,638 G	1,85	1,85
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		98,77G-7,72G	98,05 G	3,7	3,69
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		85,415G-4,25G	85,08 G	0,59	0,59
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		92,82G-2,31G	92,45 G	5,56	5,56
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		95,391G-5,16G	94,858 G	5,54	5,54
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		94,85G-5,18G	94,85 G	3,86	3,86
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,799999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		84,98G-4,5G	85,19 G	5,51	5,51
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		79,934G-8,896G	79,75 G	0,95	0,95
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,85G-8,72G	98,44 G	4,09	4,08
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		92,39G-1,865G	92,335 G	5,36	5,36
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,799999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		88,81G-9,103G	88,62 G	5,41	5,41
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		94,22G-3,979G	94,09 G	5,24	5,24
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		96,86G-6,4G	96,39 G	3,34	3,34
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		99,147G-9,152G	99,14 G	1	1
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		88,235G-7,116G	87,449 G	1,99	1,99
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,1G-4,59G	94,635 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,7G-7,84G	87,907 G	1,98	1,98
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		80,775G-1,535G	81,71 G	9,41	9,4
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		84,905G-5,415G	85,79 G	6,94	6,93
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		97,24G-6,88G	96,9 G	4,58	4,58
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		92,065G-0,98G	91,58 G	4,57	4,57
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		76,98G-5,59G	76,32 G	2,49	2,49
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		83,655G-3,645G	83,865 G	3,18	3,18
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		94,375G-3,335G	93,805 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,7G-9,65G	99,615 G	3,51	3,49	
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,446G-4,795G	94,845 G	2,86	2,86	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		88,11G-6,03G	86,81 G	3,71	3,71	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		95,37G-4,52G	94,465 G	3,95	3,94	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			94,69G-3,57G	94,01 G	4,08	4,08	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			87,26G-6,42G	87,12 G	5,69	5,69	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		94,35G-3,88G	93,97 G	5,33	5,32	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			91,21G-0,87G	91,63 G	5,55	5,55	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			98,4G-8,21G	98,02 G	5,37	5,37	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			96,85G-6,94G	96,24 G	5,58	5,58	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	95,72G-4,93G	95,32 G	2,09	2,09	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				88,86G-8,1G	88,221 G	1,7	1,7
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662				90,11G-88,707G	90,03 G	3,9	3,9
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,85G-99,96G	99,53 G	2,11	2,11	
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		101G-1,15G	101 G	5,16	5,16	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		71,06G-0,58G	71,14 G	4,5	4,5	
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	92,762G-2,293G	92,222 G	1,08	1,08	
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	86,83G-6,11G	86,367 G	0,02	0,02	
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	82,608G-1,819G	82,29 G	0,31	0,31	
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	99,99G-9,07G	99,61 G	3,28	3,28	
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		81,4G-0,4G	80,25 G	0,5	0,5	
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		94,145G-4,275G	93,735 G	5,13	5,12	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			94,55G-4,67G	94,24 G	5,24	5,23	
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			89,46G-9,54G	89,25 G	5,22	5,22	
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			85,322G-5,75G	85,43 G	5,2	5,2	
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			73,502G-4,7G	72,71 G	5,35	5,35	
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			95,59G-5,28G	95,11 G	5,32	5,32	
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,7G-7,84G	87,9 G	3,98	3,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		74,607G-5,007G	73,432 G	10,06	10,05	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			96,285G-6,945G	96,285 G	6,67	6,64	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			65,65G-7,29G	66,5 G	9,64	9,64	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		91,81G-2,595G	92,465 G	8,63	8,59	
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		81,18G-0,26G	81,71 G	7,05	7,05	
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			75,6G-4,55G	75,61 G	7,07	7,07	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			63,56G-4,06G	64,96 G	7,17	7,17	
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,83G-7,4G	97,56 G	5,26	5,24	
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			85,47G-5,56G	85,27 G	4,82	4,82	
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		93,1G-3,06G	92,78 G	5,45	5,44	
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,824G-9,83G	99,817 G	0,75	0,75	
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500				96,3G-6,08G	95,86 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059				82,52G-1,75G	82,24 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,945G-9,945G	99,96 G	1,74	1,74	
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829			91,317G-1,049G	91,837 G	1,37	1,37	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			82,2G-1,793G	82,719 G	1,22	1,22	
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	Yorkshire Water Finance PLC Medium - Term Notes 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		100,35G-99,64G	100 G	5,31	5,31	
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			102,2G-0,93G	101,51 G	5,39	5,39	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		74,99G-4,99G	75,62 G	15,54	15,47	
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			62,14G-1,87G	62,86 G	12,11	12,1	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04			89,98G-9,9G	90,79 G	14,08	13,99	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			96G-5,5G	96,48 G	13,93	13,89	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50			78,19G-7,75G	78,94 G	14,4	14,37	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		80,75G-2,57G	80,75 G	6,55	6,55	
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			87G-8,329G	87,69 G	6,47	6,47	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		87,795G-6,945G	86,895 G	4,02	4,02	
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			99,5G-9,31G	99,51 G	5,2	5,14	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		99G-9G	100 G	5,35	5,34	
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)		97,21G-7,613G	97,65 G	2,55	2,55	
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977			84,185G-4,345G	85,445 G	5,86	5,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		80,74G-1,15G	82,52 G	6,61	6,6
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025)		92,89G-3,43G	94,5 G	5,88	5,86
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)		85,855G-5,85G	87,416 G	6,92	6,9
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724	5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)		98,72G-9,237G	99,9 G	5,99	5,98
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870	2%, v. 06.05.21(27), MTN v.2021(2021/2027)		84,13G-4,115G	85,08 G	4,66	4,66
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076	2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)		86,57G-6,86G	87,68 G	6,17	6,17
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		80,75G-1,25G	82,11 G	5,41	5,41
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,49G-9,318G	99,725 G	5,41	5,41
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		94,77G-4,87G	95,26 G	7,54	7,53
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		77,45G-7,86G	78,76 G	7,13	7,13
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		72,87G-3,421G	74,1 G	8,7	8,7
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,42499999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		95,475G-4,375G	94,905 G	4,07	4,07
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,54999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,25G-5,81G	96,16 G	5,84	5,83
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		82,97G-2,75G	83,12 G	5,92	5,92
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,04999999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		93,87G-3,32G	93,56 G	5,71	5,71
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,16399999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		88,57G-7,63G	87,96 G	2,64	2,64
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,60000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		82,58G-2,312G	82,19 G	5,22	5,21
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		80,18G-0,22G	80,9 G	9,13	9,12
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		96,125G-5,65G	95,8 G	4,88	4,87
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		93,03G-2,5G	92,97 G	4,94	4,93
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,95000000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		83,85G-2,04G	83,1 G	5,33	5,33
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		82,63G-2,4G	82,45 G	4,82	4,82
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		68,86G-8,28G	68,96 G	5,26	5,26
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,40000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		101,66G-1,05G	101,09 G	5,03	5,02
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,59999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		104,92G-4,13G	104,76 G	5,12	5,11
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		94,545G-3,94G	93,41 G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		89,92G-9,925G	88,53 G	1,66	1,66
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		93,46G-3,13G	92,59 G	0,8	0,8
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		85,72G-4,92G	84,61 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		89,31G-8,3G	88,03 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		89,925G-9,055G	88,65 G	0,67	0,67
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		96,98G-6,38G	95,55 G	1,94	1,94
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		85,76G-4,73G	84,6 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 14.03.2023	Einheitspreis 13.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		89,67G-9G	88,71 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		91,18G-0,4G	91,49 G	4,16	4,16
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,34G-3,54G	92,93 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	93,34G-2,44G	92,04 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,11G-1,07G	90,77 G	1,64	1,64
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		83,87G-2,83G	82,69 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		83,13G-2,26G	81,95 G	2	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	90,39G-89,5G	89,12 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		88,67G-7,61G	87,42 G	0,46	0,46
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		92,11G-1,82G	90,95 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		97,57G-6,58G	96,25 G	1,98	1,98
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,708G-9,153G	89,183 G	3,7	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	71,961G-69,9G	73,021 G	4,22	4,22
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		80,92G-79,9G	80,86 G	2,95	2,95
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		76,22G-6,04G	76,77 G	5,1	5,09
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		81,87G-0,85G	81,16 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		94,96G-4,3G	93,75 G	1,59	1,59
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		95,1G-3,73G	93,7 G	2,2	2,2
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		84,15G-2,5G	83,15 G	2,3	
sfrs	5.000	03.05.52	03.05.	A3K0YV	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		83,78G-2,85G	83,29 G	2,32	2,32
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,09G-8,25G	98,14 G	2,04	2,04
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		95,4G-4,7G	93,98 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		97,46G-7,46G	97,46 G	1,97	1,97
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		85,2G-4,14G	83,75 G	1,63	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		86,1G-4,4G	84,41 G	1,3	1,3
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		104,76G-3,45G	103,09 G	1,76	1,76
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		92,92G-2,01G	91,57 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		89,1G-6,39G	85,45 G	1,77	1,77
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		93,22G-2,19G	91,82 G	1,62	1,62
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		88,2G-7,3G	87,05 G	1,78	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		70,37G-67,88G	67,64 G	0,74	0,74

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 13.03.2023	Fortlaufender Preis 14.03.2023		Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	5,69 G	6,4005G-6,3885G-6,22G-6,27G-6,28G-6,38G-6,41G-7,05G-7,15G-7,25G-7,3-6,97G-7,06G-7,044G-6,748G-6,801G	9,65	3,11	
					A2UJK0	FR0013416716	Amundi Physical Metals PLC Amundi Physical Metals PLC	1	70,57 G	71,17G-1,17G-0,955G-0,735G-0,685G-0,645G-0,715G-0,685G-0,655G-0,71G-0,61G-0,41G-0,43G-0,505G-0,48G	71,17	67,74	
1	sfrs120	sfrs130	24.04.23		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)			
					A3GWCW	XS2399364152	Leverage Shares PLC Leverage Shares PLC	1	0,26 G	0,2521G-0,2506G-0,2491G-0,2527G-0,2556G-0,2602G-0,268G-0,2732G-0,2721G-0,2534G-0,2531G-0,2538G-0,2613G	0,37	0,17	
					A3GZV8	XS2472334403	Leverage Shares PLC	1	2,21 G	2,0964G-2,0952G-2,1066G-2,0752G-2,0652G-1,9753G-1,8086G-1,78G-1,7175G-1,6727G-1,7189G-1,7214G-1,6373G	11,27	1,64	
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 Opus-Chartered Issuances S.A.	nur Kasse	99,9 G	99,45G	107,99	96,31	
					A3G218	DE000A3G2185	Opus-Charter. Iss. S.A. C.550	nur Kasse	985,77 G	985,77G	988,48	980,52	
					A3GW1S	DE000A3GW1S8	Opus-Charter. Iss. S.A. C.359	nur Kasse	937,7 G	933,43G	1.000	917,02	
					A1DCTK	JE00B588CD74	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd.	1	170,33 G	171,54G-1,52G-1,35G-0,81G-0,68G-0,61G-0,74G-0,62G-0,66G-0,68G-0,41G-0,08G-0,21G-0,34G-0,26G	171,54	163,59	

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2LQ1P ISIN DE000A2LQ1P6 Extag 21.02.2023 Alter Name: Palgon AG Neuer Name: Avemio AG</p>	<p>Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>
	<p>WKN A2R6B3 ISIN US125523AJ93 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A2R6B4 ISIN US125523AH38 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>
	<p>WKN A2R6B6 ISIN US125523AG54 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A3C56Y ISIN US83407L2079 Extag 24.02.2023 Alter Name: Softline Holding PLC Neuer Name: Noventiq Holdings PLC</p>
	<p>WKN A2R6B5 ISIN US125523AK66 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A1AMW9 ISIN US30161MAG87 Extag 27.02.2023 Alter Name: Exelon Generation Co. LLC Neuer Name: Constellation Energy Generation LLC</p>
	<p>WKN A28UUV ISIN US125523CJ75 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A2PWWA ISIN US0900431000 Extag 27.02.2023 Alter Name: Bill.com Holdings Inc. Neuer Name: Bill Holdings Inc.</p>
	<p>WKN A3KVVJ ISIN US125523CM05 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN 900457 ISIN US76009N1000 Extag 27.02.2023 Alter Name: Rent-A-Center Inc. Neuer Name: Upbound Group Inc.</p>
	<p>WKN A28UUW ISIN US125523CK49 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A1HEWL ISIN US30161MAN39 Extag 27.02.2023 Alter Name: Exelon Generation Co. LLC Neuer Name: Constellation Energy Generation LLC</p>
	<p>WKN A2PA9L ISIN US1255231003 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A2QLX7 ISIN US4884452065 Extag 01.03.2023 Alter Name: KemPharm Inc. Neuer Name: Zevra Therapeutics Inc.</p>
	<p>WKN A3KVVJ ISIN US125523CN87 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A0MV90 ISIN GB00B1Z4ST84 Extag 03.03.2023 Alter Name: Provident Financial PLC Neuer Name: Vanquis Banking Group PLC</p>
	<p>WKN A28UUU ISIN US125523CL22 Extag 23.02.2023</p>	<p>WKN A1CUUR ISIN GB00B62G9D36 Extag 07.03.2023 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -	SPAC THREE AG - Umfirmierung - WKN A3DKE6 / ISIN DE000A3DKE67
<p>Capital & Counties Properties PLC Neuer Name: Shaftesbury Capital PLC</p> <p>WKN A3K3WS ISIN XS2463961248 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3K3WT ISIN XS2463961677 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTU ISIN XS2391861064 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTV ISIN XS2391865305 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3K3WR ISIN XS2463961321 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTT ISIN XS2391860843 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>Düsseldorf, den 14.03.2023 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p> <p>Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -</p> <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. Cpt.78 WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom 09.03.2023 firmiert die Gesellschaft unter</p> <p>Commertunity AG WKN A3DKE6 ISIN DE000A3DKE67</p> <p>Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 08. März 2023 Geschäftsführung der Börse Düsseldorf</p> <p>SVB Financial Group - Änderung der Preisfeststellung -</p> <p>Mit Ablauf des 13. März 2023 wird die Preisfeststellung im Freiverkehr für die DL-Notes 2021(21/31) der</p> <p>SVB Financial Group WKN A3KLBA ISIN US78486QAF81</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 13. März 2023 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderungen - Skontroführerhandel

Datum/Uhrzeit: 10.03.2023/17:17:43
ISIN/Bezeichnung: US06050TJZ66/BK OF AMER.NA 2036 MTN
Preis_alt/Zus_alt: 89,89/G
Preis_Neu/Zus_neu: 104,69/G

Datum/Uhrzeit: 10.03.2023/17:20:30
ISIN/Bezeichnung: XS1710653483/TAKKO LUX.2 17/23 REGS
Preis_alt/Zus_alt: 74,73/G
Preis_Neu/Zus_neu: 80,06/G

Datum/Uhrzeit: 10.03.2023/17:20:31
ISIN/Bezeichnung: XS1713466149/NOVAFIVES 18/25 REGS FLR
Preis_alt/Zus_alt: 77,025/G
Preis_Neu/Zus_neu: 82,17/G

Datum/Uhrzeit: 10.03.2023/17:20:28
ISIN/Bezeichnung: XS1757821688/SUMMIT PROPERT.18/25 REGS
Preis_alt/Zus_alt: 83,505/G
Preis_Neu/Zus_neu: 88,461/G

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 14. März 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.03.23	10.03.23	A28U3C	US06367WYH05	Bank of Montreal	2,47837% DL-FLR Med.-Term Nts 2020(23)	10.03.23	15.03.23	A1ZH64	XS1068872925	European Investment Bank (EIB)	1,625% EO-Medium-Term Notes 2014(23)
07.03.23		A2JL47	US8177631053	Carisma Therapeutics Inc.	Sesen Bio Inc., Registered Shares o.N.	10.03.23	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	2,625% EO-Medium-Term Notes 2013(23)
07.03.23	10.03.23	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.)	2,75% EO-Medium-Term Notes 2012(23)	10.03.23	15.03.23	A1HHJ3	US36966THT25	General Electric Co.	5,769% DL-FLR Notes 2013(23)
07.03.23	10.03.23	A1RQCJ	DE000A1RQCJ3	Hessen, Land	0,375% Schatzanw. S.1507 v.2015(2023)	10.03.23	15.03.23	A19XV2	XS1791714147	International Bank for Reconstruction and Development	12% TN-Medium-Term Notes 2018(23)
07.03.23	02.10.25	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l.	7,25% EO-Notes 2019(19/25) Reg.S	10.03.23	15.03.23	A18Y27	IT0005172322	Italien, Republik	0,95% EO-B.T.P. 2016(23)
07.03.23	10.03.23	A28UVY	USU2339CDW56	Mercedes-Benz Finance North America LLC	1,75% DL-Notes 2020(20/23) Reg.S	10.03.23	15.10.25	A28292	XS2238787415	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2023)
07.03.23		A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	Rubius Therapeutics Inc. Registered Shares DL -,001	10.03.23	15.03.23	A28291	XS2240133459	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2020(20/25)
07.03.23	10.03.23	A1ZX61	XS1199964575	Ryanair DAC	1,125% EO-Medium-Term Notes 2015(23)	10.03.23	15.03.23	A1ZSY7	US552953CC35	MGM Resorts International	6% DL-Notes 2014(14/23)
07.03.23	10.03.23	A18YVW	XS1377941106	The Bank of Nova Scotia	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	10.03.23	15.03.23	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC	3,45% DL-Notes 2018(18/23) Reg.S
07.03.23	10.03.78	A1ZTKT	XS1150695192	Volvo Treasury AB	4,85% EO-FLR Capit. Secs 2014(23/78)	10.03.23	15.03.23	A18Y3Q	XS1379158048	Petróleos Mexicanos	5,125% EO-Med.-Term Notes 2016(16/23)
08.03.23	13.03.23	A1HG70	HK0000142494	AIA Group Ltd.	3,125% DL-Notes 2013(23)	10.03.23	15.03.23	A1HPKE	US747262AK96	QVC Inc.	4,375% DL-Notes 2013(13/23)
08.03.23	15.06.24	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A.	3,5% EO-Notes 2016(16/24) Reg.S	10.03.23	15.03.23	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS	0,125% EO-Med.-Term Hyp.Pf. 2018(23)
08.03.23		A0YJFZ	US5368041076	Lithium Corp.	Lithium Corp., Registered Shares DL -,001	10.03.23	15.03.24	A19X29	XS1793294767	Standard Chartered PLC	3,885% DL-FLR MTN 2018(23/24) Reg.S
08.03.23		A2N8KD	US68570P1012	Orchard Therapeutics PLC	Orchard Therapeutics PLC Reg.Sh.(Sp.ADRs)/1 o.N.	10.03.23	15.03.23	353687	US88731EAF79	Time Warner Entertainment Co. L.P.	8,375% DL-Debts 1993(23)
08.03.23		A2QFQT	US82452T1079	Shift Technologies Inc.	Shift Technologies Inc., Registered Shs Cl.A DL -,0001	10.03.23	15.03.23	A1G9K4	XS0830194501	TotalEnergies Capital International S.A.	2,125% EO-Medium-Term Notes 2012(23)
08.03.23	11.03.23	A3KM0G	USN82008AV01	Siemens Financieringsmaatschappij N.V.	0,4% DL-Notes 2021(21/23) Reg.S	10.03.23	15.03.23	A28UP7	US912828ZD51	United States of America	0,5% DL-Notes 2020(23)
08.03.23	13.03.23	SEB2G4	XS1788951090	Skandinaviska Enskilda Banken AB	0,5% EO-Medium-Term Notes 2018(23)	10.03.23	15.03.23	A19N48	US984121CQ49	Xerox Corp.	4,625% DL-Notes 2017(17/23)
08.03.23		A3CPPM	SE0015962345	Smart Wires Technology Ltd.	Smart Wires Technology Ltd. Registered Shares (SDR)	13.03.23	16.03.23	LYX0YG	LU1769088581	Amundi Asset Management	MUL-Lyx.MSCI EM ESG Le.Ex.U.E., Nam.-An. Acc o.N
08.03.23	13.03.23	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET	0,875% EO-Medium-Term Notes 2018(23)	13.03.23	16.03.23	A1ZYF0	XS1200670955	Berkshire Hathaway Inc.	0,75% EO-Notes 2015(15/23)
08.03.23	13.03.23	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic	4,75% DL-Notes 2013(23)	13.03.23	16.03.23	A19X2N	US2027A1JX64	Commonwealth Bank of Australia	3,45% DL-Med.-Term Nts 2018(23)Reg.S
09.03.23		A3DG83	CA00971M1068	Akanda Corp.	Akanda Corp., Registered Shares o.N.	13.03.23	16.03.23	A19X2L	US2027A1JY48	Commonwealth Bank of Australia	5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S
09.03.23	14.03.23	A18YVW	ES0413307127	Caixabank S.A.	1% EO-Cédulas Hipotec. 2016(23)	13.03.23	16.03.23	A18Y3J	XS1380394806	Ferrari N.V.	1,5% EO-Notes 2016(16/23)
09.03.23		A0Q3R4	US6496045013	New York Mortgage Trust Inc.	New York Mortgage Trust Inc. Registered Shares DL -,02	13.03.23	16.03.23	A19X0C	US74949LAB80	RELX Capital Inc.	3,5% DL-Notes 2018(18/23)
10.03.23	15.03.23	A19PUX	US88579YAX94	3M Co.	2,25% DL-Medium-Term Nts 2017(17/23)	13.03.23	16.03.23	A2JN66	CA88830X8199	Titan Medical Inc.	Titan Medical Inc., Registered Shares o.N.
10.03.23		A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N.	13.03.23	16.03.23	A2R7SM	US05531FBJ12	Truist Financial Corp.	2,2% DL-Med.-Term Nts 2019(23/23)
10.03.23	15.03.23	A1HG4S	XS0903433513	AT & T Inc.	2,5% EO-Notes 2013(13/23)	13.03.23	16.03.23	A1ZZVV	CH0273037892	Walliser Kantonalbank	0,25% SF-Anl. 2015(23)
10.03.23	15.03.23	A32VN4	DE000A32VN42	Bauer AG	Bauer AG (Schrobenhausen) Inhaber-Bezugsrechte	14.03.23	17.03.23	A19X06	XS1793316834	American Honda Finance Corp.	0,55% EO-Med.-Term Nts 2018(18/23) A
10.03.23	15.03.23	A18Y2L	US084670BR84	Berkshire Hathaway Inc.	2,75% DL-Notes 2016(16/23)	14.03.23	17.03.23	A19XYY	US045167EH27	Asian Development Bank (ADB)	2,75% DL-Medium-Term Notes 2018(23)
10.03.23	15.03.23	A2GSLF	DE000A2GSLF9	Deutsche Pfandbriefbank AG	0,25% MTN-HPF Reihe 15277 v.18(23)	14.03.23	17.03.23	A28WNP	US808513BD67	Charles Schwab Corp.	5,375% DL-FLR Dep. Shares 20(25/Und.)
10.03.23	15.03.23	A18YWD	US281020AJ68	Edison International	2,95% DL-Notes 2016(16/23)	14.03.23	17.03.23	A2R7BK	CH0494734384	Credit Suisse Group AG	3% SF-FLR Cap.Notes 2019(25/Und.)
10.03.23	15.03.23	A3KM7W	US036752AQ61	Elevance Health Inc.	0,45% DL-Notes 2021(21/23)	14.03.23	17.03.23	A0TSG2	XS0351489579	Deutsche Telekom International Finance B.V.	5,851% EO-Medium-Term Notes 2008(23)
10.03.23	15.03.23	A2RYSH	US29278NAL73	Energy Transfer L.P.	4,25% DL-Notes 2019(19/23)	14.03.23	17.03.23	A19VYZ	ES0378641312	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,5% EO-MT-Bonos 2018(23)
10.03.23	15.03.23	A19UU8	US298785HP47	European Investment Bank (EIB)	2,5% DL-Notes 2018(23)	14.03.23	17.03.23	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A.	0,1% EO-FLR Obbl. 2016(23)
						14.03.23	17.03.23	A1G9H6	US731011AT95	Polen, Republik	3% DL-Notes 2012(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
14.03.23		A2N6NT	LU1883301340	Shurgard Self Storage S.A.	Shurgard Self Storage S.A., Actions Nominatives o.N.	20.03.23	23.03.23	A3KNN2	US452327AL38	Illumina Inc.	0,55% DL-Notes 2021(21/23)
14.03.23		A2JE3K	IE00BDT6FR16	State Street Global Advisors Europe Limited	SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N.	20.03.23	23.03.23	A1HES7	US900123CA66	Türkei, Republik	3,25% DL-Notes 2013(23)
15.03.23	20.03.23	A181S7	FR0013173358	Agence France Locale	0,25% EO-Medium-Term Notes 2016(23)	21.03.23	24.03.23	A2R76Q	XS2055727916	BMW Finance N.V.	BMW Finance N.V., EO-Medium-Term Notes 2019(23)
15.03.23	18.03.23	A18Y18	ES0413211873	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,625% EO-Cédulas Hip. 2016(23)	21.03.23	24.03.23	A18ZDT	FR0013141066	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)
15.03.23	20.03.23	105350	DE0001053502	Bayern, Freistaat	0,01% Schatzanw.v.2020(2023) Ser.131	22.03.23	27.03.23	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2% Nachr.-MTN v.2015(2023)
15.03.23	20.03.28	A19X3Q	XS1794344827	DNB Bank ASA	1,125% EO-FLR Med.-T. Nts 2018(23/28)	22.03.23	25.03.23	A1ZYLC	XS1203859415	Enag&S Financiaciones S.A.U.	1% EO-Medium-Term Notes 2015(23)
15.03.23	20.03.23	A19EUL	XS1533915721	Evraz PLC	5,375% DL-Notes 2017(23) Reg.S	22.03.23	27.03.23	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S.	0,625% EO-Med.-Term Notes 2017(17/23)
15.03.23	20.03.23	A19X09	FR0013323722	HSBC Continental Europe S.A.	0,6% EO-Medium-Term Notes 2018(23)	22.03.23	27.03.24	A19YEV	US55608KAL98	Macquarie Group Ltd.	4,15% DL-FLR MTN 2018(23/24) Reg.S
15.03.23	20.03.23	A28U5J	US45950KCS78	International Finance Corp.	0,5% DL-Medium-Term Notes 2020(23)	22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)
15.03.23	20.03.23	A19XLM	XS1793259265	International Finance Corp.	5,5% RL-Medium-Term Notes 2018(23)	23.03.23	28.03.23	A19PQX	XS1689234570	Banco Santander S.A.	2,891% EO-FLR Non-Pref. MTN 2017(23)
15.03.23	20.03.23	A1HHG1	IE00B4S3JD47	Irland, Republik	3,9% EO-Treasury Bonds 2013(23)	23.03.23	28.03.23	A19EYX	CH0359915433	mBank S.A.	1,005% SF-Medium-Term Notes 2017(23)
15.03.23	18.03.23	A3KMRH	DE000A3KMRH5	Opus-Chartered Issuances S.A.	4,1% EO-Bonds 2021(22/23)	24.03.23	29.03.23	A19YHZ	XS1799975765	AlB Group PLC	1,5% EO-Medium-Term Notes 2018(23)
15.03.23	19.03.23	A19X08	XS1793296465	Trafigura Funding S.A.	5,25% DL-Med.-T. Nts 2018(23)	24.03.23	29.03.23	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG	3,625% Wandelschuldv.v.18(23)
15.03.23	20.03.23	A19X05	XS1793287472	Yorkshire Building Society	0,875% EO-Medium-Term Notes 2018(23)	24.03.23	29.03.23	A19WVN	DE000A19WVN8	R-Logitech S.A.M.	8,5% EO-Anl. 2018(21/23)
16.03.23	21.03.23	BN7104	XS0606704558	BNP Paribas S.A.	4,5% EO-Medium-Term Notes 2011(23)	27.03.23	30.03.23	MS0KN9	XS1115208107	Morgan Stanley	1,875% EO-Medium-Term Notes 2014(23)
16.03.23	21.03.23	A18ZAA	XS1382693452	Bulgarien, Republik	1,875% EO-Medium-Term Notes 2016(23)	27.03.23	30.03.23	A28VLR	US89236TGW99	Toyota Motor Credit Corp.	2,9% DL-Med.-Term Nts 2020(23)
16.03.23	21.03.23	A19X5Q	XS1795253134	Citigroup Inc.	2,563% EO-FLR MTN 2018(23/23)	28.03.23	31.03.23	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V.	1,25% EO-Notes 2015(15/23)
16.03.23	21.03.23	A1HHPD	USJ45995EU73	Mizuho Bank Ltd.	3,5% DL-Notes 2013(23) Reg.S	28.03.23	31.03.23	A1VNPW	US912828Q293	United States of America	1,5% DL-Notes 2016(23)
16.03.23	21.03.23	A19X5K	FR0013324332	Sanofi S.A.	0,5% EO-Medium-Term Nts 2018(18/23)	28.03.23	31.03.23	A3KNSC	US91282CBU45	United States of America	0,125% DL-Bonds 2021(23) Ser.AY-2023
16.03.23	21.03.23	A19X5G	XS1795254025	Svenska Handelsbanken AB [publ]	0,5% EO-Medium-Term Nts 2018(23)	28.03.23	31.03.23	A19YN7	US9128284D91	United States of America	2,5% DL-Notes 2018(23)
16.03.23	21.04.23	UD2U0J	XS2149270477	UBS AG	0,75% EO-Medium-Term Nts 2020(23/23)	28.03.23	31.03.23	A18ZLE	XS1387192435	Van Lanschot Kempen N.V.	0,375% EO-MT Covered Bonds 2016(23)
16.03.23	21.03.23	A1HHM1	XS0907301260	Wolters Kluwer N.V.	2,875% EO-Notes 2013(23)	29.03.23	03.04.23	A28VME	US008281BC08	African Development Bank	0,75% DL-Medium-Term Notes 2020(23)
17.03.23	22.03.23	A1HHM7	XS0907606379	Amcort Ltd.	2,75% EO-Medium-Term Notes 2013(23)	29.03.23	03.04.23	A1ZFLY	XS1052677892	Anglo American Capital PLC	3,25% EO-Medium-Term Notes 2014(23)
17.03.23	22.03.23	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria S.A.	2% EO-Medium-Term Notes 2016(23)	29.03.23	01.04.23	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp.	3,55% DL-Bonds 2018(18/23)
17.03.23	22.03.23	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce	0,75% EO-Medium-Term Notes 2018(23)	29.03.23	03.04.23	A28VK6	XS2150053721	Compagnie de Saint-Gobain S.A.	1,75% EO-Medium-Term Notes 20(20/23)
17.03.23	22.03.23	A18ZC5	XS1382368113	NatWest Group PLC	2,5% EO-Medium-Term Notes 2016(23)	29.03.23	03.04.23	A1HHTX	XS0909369489	CRH Finance DAC	3,125% EO-Medium-Term Notes 2013(23)
17.03.23	22.03.23	A19X8J	XS1796233150	Nestlé Holdings Inc.	3,125% DL-Medium-Term Notes 2018(23)	29.03.23	03.04.23	A18Y8N	XS1382792197	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2016(23)
17.03.23	22.03.23	A1HBMT	USQ8809VAD12	Sydney Airport Finance Co. Pty Ltd.	3,9% DL-Notes 2012(12/23) Reg.S	29.03.23	01.04.23	A1HA3Y	USN39427AQ76	Heineken N.V.	2,75% DL-Notes 2012(12/23) Reg.S
20.03.23	23.03.23	A18ZDJ	FR0013141058	AXA Bank Europe SCF	0,375% EO-Med.-Term Obl.Fonc.2016(23)	29.03.23	01.04.23	A2R7G5	US42824CBE84	Hewlett Packard Enterprise Co.	2,25% DL-Notes 2019(19/23)
20.03.23	23.03.23	A19XHC	CH0407153342	Basellandschaftliche Kantonalbank	Basellandschaftl. Kantonalbank SF-Anl. 2018(23)	29.03.23	03.04.23	A3KPEQ	US44891CBU62	Hyundai Capital America	0,8% DL-Med.-T. Nts 21(21/23) Reg.S
20.03.23	23.03.23	A19X01	FR0013323672	BPCE S.A.	2,602% EO-FLR Non-Preferred MTN18(23)	29.03.23	01.04.23	A19X5Y	US58013MFE93	McDonald's Corp.	3,35% DL-Medium-Term Nts 2018(18/23)
20.03.23	23.03.23	A18ZD1	XS1385395121	EDP Finance B.V.	2,375% EO-Medium-Term Notes 2016(23)	29.03.23	03.04.23	A3KN08	US842400GZ04	Southern California Edison Co.	0,7% DL-Bonds 2021(23)
20.03.23		A19YEP	US404280BN80	HSBC Holdings PLC	6,25% DL-FLR Notes 2018(23/Und.)	29.03.23	01.04.23	A1HJBA	US437076AZ51	The Home Depot Inc.	2,7% DL-Notes 2013(13/23)
						29.03.23	02.04.23	A2SA1F	BE0002677582	VGP N.V.	2,75% EO-Bonds 2019(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.03.23	04.04.23	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG	0,375% EO-Publ.Covered MTN 2017(23)						
30.03.23	04.04.43	A1HHXY	XS0909773268	Storebrand Livsforsikring AS	6,875% EO-FLR Notes 2013(23/43)						
30.03.23	04.04.78	A19FPC	XS1590787799	Telia Company AB	3% EO-FLR Securities 2017(23/78)						
31.03.23	05.04.23	A19YH2	XS1799162588	Grenke Finance PLC	1% EO-Medium-Term Notes 2018(23)						
31.03.23	05.04.23	A1HH4Y	FR0011462746	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	2,25% EO-Medium-Term Notes 2013(23)						
03.04.23		A19YTN	ES0844251001	Ibercaja Banco S.A.U.	7% EO-FLR Notes 2018(23/Und.)						
04.04.23	11.04.28	A19Y1S	XS1802465846	DBS Group Holdings Ltd.	1,5% EO-FLR Med.-T. Nts 2018(23/28)						
12.04.23		A1GZD3	USP3772WAC66	Banco do Brasil S.A.	9,25% DL-FLR Secs 2012(23/Und.)Reg.S						
19.04.23	23.04.75	A14KAR	XS1222591023	Bertelsmann SE & Co. KGaA	3% FLR-Sub.Anl. v.2015(2023/2075)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Adriatic Metals PLC	549300OHAH2GL1DP0L61	A2JMMA	AU0000004772		Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	1		ICF	15.03.23	
Adventus Mining Corp.	984500FDE0C970CA3F46	A2PL3X	CA00791E1025		Adventus Mining Corp. Registered Shares o.N.	1		ICF	10.03.23	
ADX Energy Ltd.	529900QLGAOMABA8E26	875366	AU000000ADX9		ADX Energy Ltd. Registered Shares o.N.	1		ICF	15.03.23	
African Rainbow Minerals Ltd.	529900L3TPSCK8ZVZ589	A0CAQD	ZAE000054045		African Rainbow Minerals Ltd. Registered Shares RC -,05	1		ICF	09.03.23	
Alphamin Resources Corp.	529900YI7Z8X5I42E192	A12GSG	MU0456S00006		Alphamin Resources Corp. Registered Shares o.N.	1		ICF	09.03.23	
Altech Batteries Ltd.	391200Y1HI1GEB0ST242	A12E90	AU000000ATC9		Altech Batteries Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Ambari Brands Inc.	8945001E74O22O1JT947	A3DP2A	CA02316X1024		Ambari Brands Inc. Registered Shares o.N.	1		ICF	10.03.23	
American Rare Earths Ltd.	5299000NZYD6VHPGDR70	A2P8A0	NZARRE0004S7		American Rare Earths Ltd. Registered Shares o.N.	1		ICF	09.03.23	
Anson Resources Ltd.	529900U2F9BSPAMFR394	A2AC6W	AU000000ASN8		Anson Resources Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Argonaut Gold Inc.	549300043XCKI4E8EQR38	A1C70D	CA04016A1012		Argonaut Gold Inc. Registered Shares o.N.	1		ICF	10.03.23	
Arizona Sonoran Copper Company Inc.	549300C8J16JPSINEM53	A3C8MS	CA04058Q1054		Arizona Sonoran Copper Co.Inc. Registered Shares o.N.	1		ICF	10.03.23	
Asante Gold Corp.	529900F9PV1G9S5YD446	A1JUY6	CA04341X1078		Asante Gold Corp. Registered Shares o.N.	1		ICF	10.03.23	
Ascot Resources Ltd.	98450093855CEDA61B27	906170	CA04364G1063		Ascot Resources Ltd. Registered Shares o.N.	1		ICF	10.03.23	
ASEP Medical Holdings Inc.	529900ITKCAJS70SOE70	A3DE8V	CA04368A1057		ASEP Medical Holdings Inc. Registered Shares o.N.	1		ICF	10.03.23	
Askari Metals Ltd.	549300JHJDCUFZ1M0L40	A3C4K8	AU0000153256		Askari Metals Limited Registered Shares o.N.	1		ICF	15.03.23	
Ausgold Ltd.	529900N1FW604CKRQQ71	A0YE9R	AU000000AUC7		Ausgold Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Auxico Resources Canada Inc.	213800K3WDBLO2CF4I71	A2H6MQ	CA05334L1094		Auxico Resources Canada Inc. Registered Shares o.N.	1		ICF	10.03.23	
Avalon Advanced Materials Inc.	254900Z9B2T6649CZP63	A3CMVB	CA05337L3048		Avalon Advanced Materials Inc. Registered Shares o.N.	1		ICF	10.03.23	
Barings BDC Inc.	549300GSF4KFP6ONG49	A2JRM8	US06759L1035		Barings BDC Inc. Registered Shares DL -,001	1		ICF	15.03.23	
Beijer Electronics Group AB	549300HBZGNQOTYZPJ54	570302	SE0000671711		Beijer Electronics Group AB Namn-Aktier SK 0,3333	1		ICF	13.03.23	
Bit Brother Ltd.	529900R0453F7W34PQ67	A3DZZP	VGG1144D1252		Bit Brother Ltd. Registered Shares o.N.	1		ICF	09.03.23	
Blackrock Silver Corp.	529900EI75MCI5GL7914	A2QQZS	CA09261Q1072		Blackrock Silver Corp. Registered Shares o.N.	1		ICF	10.03.23	
Blue Lagoon Resources Inc.	549300HHO65GET25J043	A2PNJ8	CA09564P1036		Blue Lagoon Resources Inc. Registered Shares o.N.	1		ICF	10.03.23	
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	A3D6K8	LU2533812728		BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN	1		ICF	08.03.23	
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	A3D6K9	LU2533812991		BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN	1		ICF	08.03.23	
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	A3D6LA	LU2533810862		BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN	1		ICF	08.03.23	
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	A3D6LB	LU2533810789		BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN	1		ICF	08.03.23	
Brixton Metals Corp.	254900N5DFREO3U52485	A114WV	CA11120Q3026		Brixton Metals Corp. Registered Shares o.N.	1		ICF	10.03.23	
Byggmästare Anders J Ahlström Holding AB	549300ELOKKD7L8J4559	A2AMAC	SE0006510491		Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.	1		ICF	13.03.23	
Canada Silver Cobalt Works Inc.	529900SYS42RULVPDW30	A2JEX7	CA1348521024		Canada Silver Cobalt Works Inc Registered Shares o.N.	1		ICF	10.03.23	
Canfor Corp.	549300DRE7WBHY02BD70	A0J328	CA1375761048		Canfor Corp. Registered Shares o.N.	1		ICF	10.03.23	
Cartier Resources Inc.	529900UC5WFH8T7VID35	A0M056	CA1467721082		Cartier Resources Inc. Registered Shares o.N.	1		ICF	10.03.23	
Copa Holdings S.A.	529900BB9UJQJ6QQHA59	A0H1Q1	PAP310761054		Copa Holdings S.A. Registered Shares Cl.A o.N.	1		ICF	09.03.23	
Corus Entertainment Inc.	549300DVZFTUMM4M2O84	925798	CA2208741017		Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN	1		ICF	10.03.23	
CryoPort Inc.	9845004D8538B7JF626	A14THD	US2290503075		CryoPort Inc. Registered Shares DL -,01	1		ICF	10.03.23	
Cullinan Metals Corp.	9845001A50571A87CE55	A3DJ8V	CA23003L1022		Cullinan Metals Corp. Registered Shares o.N.	1		ICF	10.03.23	
Defense Metals Corp.	54930072WL7JZREIPD69	A2PBZ4	CA2446331035		Defense Metals Corp. Registered Shares o.N.	1		ICF	10.03.23	
Dolly Varden Silver Corp.	2549007A2MNBXFD0FU11	A14VGG	CA2568272058		Dolly Varden Silver Corp. Registered Shares o.N.	1		ICF	10.03.23	
Draganfly Inc.	894500SZMK5WX44WHE32	A3CSQN	CA26142Q2053		Draganfly Inc. Registered Shares o.N.	1		ICF	10.03.23	
DroneShield Limited	5299002AW8NA4B6W6MU87	A2DMAA	AU000000DRO2		DroneShield Limited Registered Shares o.N.	1		ICF	15.03.23	
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DWS0UY	DE000DWS0UY5		Capital Growth Fund Inhaber-Anteile	1		ICF	13.03.23	
DWS Investment S.A.	549300L70BS183Y6ML67	DWS2EP	LU1278917452		DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N.	1		ICF	15.03.23	
EMX Royalty Corp.	5299009B3YOKQ9FWS21	A2DU32	CA26873J1075		EMX Royalty Corp. Registered Shares o.N.	1		ICF	10.03.23	
Essential Metals Ltd.	529900RWX36XS15C3020	A2P97E	AU0000096943		Essential Metals Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Evolent Health Inc.	549300CZOCFHQ2BBTR11	A14UCN	US30050B1017		Evolent Health Inc. Registered Shares A DL -,01	1		ICF	10.03.23	

Geschäftsführung der Börse Düsseldorf
14.03.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Exro Technologies Inc.	529900RQDQQN0M4AFE70	A2DWXY	CA30222R1091		Exro Technologies Inc. Registered Shares New o.N.	1		ICF	10.03.23	
Exxaro Resources Ltd.	378900BC3D9BFF4E4A37	A0LETJ	ZAE000084992		Exxaro Resources Ltd. Registered Shares RC 0,01	1		ICF	09.03.23	
Faraday Copper Corp.	529900BNJJ4FLFL93V78	A3DK5Q	CA3073571034		Faraday Copper Corp. Registered Shares o.N.	1		ICF	13.03.23	
FPX Nickel Corp.	529900IJ2UX6JY7OZ136	A2DYUW	CA3025911023		FPX Nickel Corp. Registered Shares o.N.	1		ICF	10.03.23	
Galan Lithium Ltd.	529900DMKODFURRUHR79	A2N4CD	AU0000021461		Galan Lithium Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Gama Explorations Inc.	894500GZQCXFBABJ4496	A3DJ8S	CA36459L1031		Gama Explorations Inc. Registered Shares o.N.	1		ICF	13.03.23	
Global X Digital Assets Issuer Ltd.	254900GFVKWOIHOFGO32	A3GZKD	GB00BM9JYH62		Global X Digital Assets Issuer OPEN END 22(Und.) AAVE	1		ICF	14.03.23	
Global X Digital Assets Issuer Ltd.	254900GFVKWOIHOFGO32	A3GZKE	GB00BM9JYK91		Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap	1		ICF	14.03.23	
Global X Digital Assets Issuer Ltd.	254900GFVKWOIHOFGO32	A3GZKF	GB00BM9JYJ86		Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink	1		ICF	14.03.23	
Good Flour Corp., The	894500DQJSV6NTVBLE90	A3C683	CA3820991097		Good Flour Corp., The Registered Shares o.N.	1		ICF	13.03.23	
GreenPower Motor Company Inc.	529900A39PTXO69SHI03	A2QB8T	CA39540E3023		GreenPower Motor Company Inc. Registered Shares o.N.	1		ICF	13.03.23	
Guanajuato Silver Company Ltd.	549300C1VGZKX7N1GH74	A3CR38	CA40066W1068		Guanajuato Silver Company Ltd. Registered Shares o.N.	1		ICF	13.03.23	
InPlay Oil Corp.	549300Q8MCW3G2L7NJ28	A2DGN0	CA45780T2065		InPlay Oil Corp. Registered Shares o.N.	1		ICF	13.03.23	
Integra Resources Corp.	529900MC191X8CY3P306	A2P8K9	CA45826T3010		Integra Resources Corp. Registered Shares o.N.	1		ICF	13.03.23	
IperionX Ltd.	98450096B1C9E094C832	A3DESP	AU0000208910		IperionX Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Jaguar Mining Inc.	549300IRKN0GXIRGS617	A2QA7P	CA47009M8896		Jaguar Mining Inc. Registered Shares New o.N.	1		ICF	13.03.23	
Jervois Global Ltd.	52990001DIVURT3JB972	867183	AU000000JRV4		Jervois Global Ltd. Registered Shares o.N.	1		ICF	15.03.23	
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	A1JQFE	LU0714179727		JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.	1		ICF	15.03.23	
Kenorland Minerals Ltd.	2549002HI5ATMIG9UD65	A2QQJN	CA48978L1004		Kenorland Minerals Ltd. Registered Shares o.N.	1		ICF	13.03.23	
Kingston Resources Ltd.	984500F780I5365BB644	A1J7JF	AU000000KSN7		Kingston Resources Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Kiplin Metals Inc.	967600M122QE8AB4X902	A2PZ3U	CA4972521062		Kiplin Metals Inc. Registered Shares o.N.	1		ICF	13.03.23	
Kleos Space S.A.	549300PQP6MOUZ8DBA83	A2N4R3	AU0000015588		Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N.	1		ICF	15.03.23	
Kuya Silver Corp.	549300Y0MAI0OH12T213	A2QELV	CA50149R1073		Kuya Silver Corp. Registered Shares o.N.	1		ICF	13.03.23	
Labrador Gold Corp.	98450084CA0E36648L58	A2JAFY	CA50543R1091		Labrador Gold Corp. Registered Shares o.N.	1		ICF	13.03.23	
Latin Resources Ltd	5299002UAMIY0SPJKI86	A1C35K	AU000000LR56		Latin Resources Ltd Registered Shares o.N.	1		ICF	15.03.23	
Latrobe Magnesium Ltd.	984500524F84354AF373	872514	AU000000LMG2		Latrobe Magnesium Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Lightning eMotors Inc.	549300JQ9U3NF5XD5A71	A3CPE4	US53228T1016		Lightning eMotors Inc. Registered Shares DL -,0001	1		ICF	07.03.23	
Lithium Royalty Corp.	549300PNTZ1SGOX9FY92	A3D76R	CA53680W1059		Lithium Royalty Corp. Registered Shares o.N.	1		ICF	15.03.23	
Lundin Gold Inc.	549300ZOV16K515FC525	A12GZU	CA5503711080		Lundin Gold Inc. Registered Shares o.N.	1		ICF	13.03.23	
MacroGenics Inc.	5493001KJQUA83L8MH79	A1W6ND	US5560991094		MacroGenics Inc. Registered Shares DL -,01	1		ICF	07.03.23	
Madrigal Pharmaceuticals Inc.	549300CHIMT2EUSNJB60	A2APCZ	US5588681057		Madrigal Pharmaceuticals Inc. Registered Shares DL -,01	1		ICF	07.03.23	
Magenta Therapeutics Inc.	549300Z3N6ODPCOFC890	A2JPD6	US55910K1088		Magenta Therapeutics Inc. Registered Shares DL -,001	1		ICF	07.03.23	
Manganese X Energy Corp.	549300OTP3J4HPHSRQ68	A3CY96	CA5626783008		Manganese X Energy Corp. Registered Shares o.N.	1		ICF	13.03.23	
Marathon Gold Corp.	52990063E8H31CA3UR10	A0YH1U	CA56580Q1028		Marathon Gold Corp. Registered Shares o.N.	1		ICF	13.03.23	
Mason Graphite Inc.	529900DGD0J9JE8GQT51	A1J8EY	CA57520W1005		Mason Graphite Inc. Registered Shares o.N.	1		ICF	13.03.23	
Matinas BioPharma Holdings Inc.	549300TGHXVKQ7EJRO41	A2DMQP	US5768101058		Matinas BioPharma Holdings Inc Registered Shares DL-,01	1		ICF	07.03.23	
MAX Resource Corp.	254900XET56T3KS7G591	A2PT41	CA57772U3073		MAX Resource Corp. Registered Shares o.N.	1		ICF	13.03.23	
Melco Resorts & Entertainment Ltd.	529900NRV6LBR3T6B421	A0LF1J	US5854641009		Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01	1		ICF	07.03.23	
Meridian Mining UK Societas	984500EB40A37FD8886	A2DG7M	NL0012084479		Meridian Mining UK Societas Aandelen aan toonder o.N.	1		ICF	09.03.23	
Metalla Royalty & Streaming Ltd.	549300RPR0O774QEKV20	A2PW66	CA59124U6051		Metalla Royalty&Streaming Ltd. Registered Shares o.N.	1		ICF	13.03.23	
MGP Ingredients Inc. [New]	2549006OMHFVZ4MS8538	A1JSBW	US55303J1060		MGP Ingredients Inc. (New) Registered Shares o.N.	1		ICF	10.03.23	
Mirati Therapeutics Inc.	529900GYRW59IDQV6N54	A1W1XV	US60468T1051		Mirati Therapeutics Inc. Registered Shares DL -,01	1		ICF	07.03.23	
MyMD Pharmaceuticals Inc.	213800CSKAC96ELS4K25	A3CMP4	US62856X1028		MyMD Pharmaceuticals Inc. Registered Shares DL-,01	1		ICF	07.03.23	
Neurometrix Inc.	549300WDIIBGIRV0N856	A2PVRC	US6412558073		Neurometrix Inc. Registered Shares DL -,0001	1		ICF	07.03.23	
New Century Resources Ltd.	529900UKKD8U92YR8C19	A2DUY9	AU000000NCZ9		New Century Resources Ltd. Registered Shares o.N.	1		ICF	15.03.23	
New York Community Bancorp Inc.	529900HVXOTLY61GL030	889375	US6494451031		New York Community Bancorp Inc Registered Shares DL -,01	1		ICF	07.03.23	
New York Mortgage Trust Inc.	549300JFGR0M7ULHWG48	A3D7BQ	US6496048405		New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02	1		ICF	10.03.23	
Newcore Gold Ltd.	894500A52BE2PYANBI95	A2QATA	CA65118M1032		Newcore Gold Ltd. Registered Shares o.N.	1		ICF	13.03.23	

Geschäftsführung der Börse Düsseldorf
14.03.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
NewtekOne Inc.	549300YLU78IA8GKJ688	A12C7Z	US6525262035		NewtekOne Inc. Registered Shares DL -,02	1		ICF	07.03.23	
NGEx Minerals Ltd.	549300M2DU5ORAGOIG27	A2PN5K	CA65343P1036		NGEx Minerals Ltd. Registered Shares o.N.	1		ICF	13.03.23	
NICE Ltd.	254900YTY4EF5Z4W0A51	905394	US6536561086		NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.	1		ICF	07.03.23	
Nordson Corp.	140S6Q5N55N95WM84M53	866725	US6556631025		Nordson Corp. Registered Shares o. N.	1		ICF	07.03.23	
Northern Dynasty Minerals Ltd.	529900HEIYP56LE0EJ17	906169	CA66510M2040		Northern Dynasty Minls Ltd. Registered Shares o.N.	1		ICF	13.03.23	
Northern Minerals Ltd.	529900P1SN3GV8TH5097	A0LBN5	AU000000NTU4		Northern Minerals Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Northern Oil and Gas Inc.	OKFF0PIZDDMNH4UCYE51	A2QEP7	US6655313079		Northern Oil and Gas Inc. Registered Shares DL -,001	1		ICF	07.03.23	
Nova Cannabis Inc.	2221005GI9F7PXY16870	A3CMK3	CA66980W1041		Nova Cannabis Inc. Registered Shares o.N.	1		ICF	13.03.23	
Oaktree Specialty Lending Corp.	549300J6MGCEU5928620	A3D4SC	US67401P4054		Oaktree Specialty Lending Corp Registered Shares New DL -,001	1		ICF	15.03.23	
Ocean Power Technologies Inc.	529900PIW1SG4NP5E125	A2PFQU	US6748705067		Ocean Power Technologies Inc. Reg. Shares DL -,01	1		ICF	07.03.23	
OceanaGold Corp.	549300CBMSE8I9N3E232	A0MVLN	CA6752221037		OceanaGold Corp. Registered Shares o.N.	1		ICF	13.03.23	
Old Dominion Freight Line Inc.	5299009TWK32WE417T96	923655	US6795801009		Old Dominion Freight Line Inc. Registered Shares DL -,10	1		ICF	07.03.23	
Orchid Island Capital Inc.	549300KBIHGT19K9DY89	A3DR6C	US68571X3017		Orchid Island Capital Inc. Registered Shares DL -,01	1		ICF	07.03.23	
Orezone Gold Corp.	529900ZRY6WGGRC9Z698	A0RF8Q	CA68616T1093		Orezone Gold Corp. Registered Shares o.N.	1		ICF	13.03.23	
Outcrop Silver & Gold Corp.	529900TS47D23PWDP884	A3CSAT	CA69002Q1054		Outcrop Silver & Gold Corp. Registered Shares o.N.	1		ICF	14.03.23	
Pan American Energy Corp.	894500DFH7UGGALV2L53	A3DQ6V	CA69783Y1034		Pan American Energy Corp. Registered Shares o.N.	1		ICF	14.03.23	
Paratek Pharmaceuticals Inc.	5493007V5QDIWECEYV79	A12EGE	US6993743029		Paratek Pharmaceuticals Inc. Registered Shares DL-,001	1		ICF	07.03.23	
PDS Biotechnology Corp.	5493002KU8ACFTSMC935	A2PF3F	US70465T1079		PDS Biotechnology Corp. Registered Shares DL -,00033	1		ICF	07.03.23	
Personalis Inc.	549300EZ2NYFK7H0US48	A2PLTK	US71535D1063		Personalis Inc. Registered Shares DL-,001	1		ICF	07.03.23	
Piedmont Lithium Inc.	254900QJ73581MY1JN11	A3CPH1	US72016P1057		Piedmont Lithium Inc. Registered Shares o.N.	1		ICF	07.03.23	
Pineapple Energy Inc.	549300QI9W6WNCUHTR82	A3DHVA	US72303P1075		Pineapple Energy Inc. Registered Shares DL -,05	1		ICF	07.03.23	
Platinum Group Metal Ltd.	529900YSNVVJ7YJAG63	A2PAHQ	CA72765Q8829		Platinum Group Metals Ltd. Registered Shares o.N.	1		ICF	14.03.23	
Pure Energy Minerals Ltd.	549300069POT0JQDA0F75	A2QJEB	CA74624B7007		Pure Energy Minerals Ltd. Registered Shares o.N.	1		ICF	14.03.23	
Recharge Resources Ltd.	549300VXY3J4HHZZ288	A3DMJ0	CA7562302074		Recharge Resources Ltd. Registered Shares o.N.	1		ICF	14.03.23	
Recon Technology Ltd.	529900WIUZ0003EEMAM23	A2PXK2	KYG7415M1244		Recon Technology Ltd. Registered Shares DL -,01	1		ICF	09.03.23	
Reflex Advanced Materials Corp.	8945006JF6X33T2IYC38	A3DUWS	CA75865D1078		Reflex Advanced Materials Corp Registered Shares o.N.	1		ICF	14.03.23	
Reinsurance Group of America Inc.	LORM1GNEU1DKEW527V90	A0RC70	US7593516047		Reinsurance Grp of Amer. Inc. Registered Shares DL-,01	1		ICF	08.03.23	
Renascor Resources Ltd	529900GB83LS85EUO142	A1C9A9	AU000000RNU8		Renascor Resources Ltd Registered Shares o.N.	1		ICF	15.03.23	
Rogers Corp.	PW0CN80KNFR7RUOOKJ84	863178	US7751331015		Rogers Corp. Registered Shares DL 1	1		ICF	08.03.23	
Royal Helium Ltd.	549300FJHGLBWCK6ST03	A2PQ6N	CA78029U2056		Royal Helium Ltd. Registered Shares o.N.	1		ICF	14.03.23	
Schnitzer Steel Industries Inc.	549300F62TK8VRDSM285	899146	US8068821060		Schnitzer Steel Inds Inc. Registered Shares Class A DL 1	1		ICF	08.03.23	
Seabridge Gold Inc.	9845003FEO1A66376A92	541875	CA8119161054		Seabridge Gold Inc. Registered Shares o.N.	1		ICF	14.03.23	
Seek Ltd.	549300209NEKXBC8QO27	A0EAC4	AU000000SEK6		Seek Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Shoprite Holdings Ltd.	529900Q40I EYP6NH5150	853202	ZAE000012084		Shoprite Holdings Ltd. Registered Shares RC 1,134	1		ICF	09.03.23	
Shurgard Self Storage Ltd.	549300J0UEIKU81XO336	A3D8TJ	GG00BQZCBZ44		Shurgard Self Storage Ltd. Registered Shares o.N.	1		ICF	15.03.23	
SilverBow Resources Inc.	5493007QR70AVQSNF619	A2DQR2	US82836G1022		SilverBow Resources Inc. Registered Shares o.N.	1		ICF	08.03.23	
Sonnet Biotherapeutics Holdings Inc.	5493002WX622LZQC4F93	A3DWVB	US83548R2040		Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001	1		ICF	08.03.23	
Spero Therapeutics Inc.	54930074G13LHWJT2323	A2H63F	US84833T1034		Spero Therapeutics Inc. Registered Shares DL -,001	1		ICF	08.03.23	
Spirit Realty Capital Inc.	549300LTU6LVPZSHMJ25	A2PAJV	US84860W3007		Spirit Realty Capital Inc. Registered Shares DL -,05	1		ICF	08.03.23	
Spok Holdings Inc.	549300HXXANIVN2ICC89	A117N6	US84863T1060		Spok Holdings Inc. Registered Shares DL -,0001	1		ICF	08.03.23	
Strathmore Plus Uranium Corp.	9845004C12ALE9707U82	A3DQAW	CA86308P1027		Strathmore Plus Uranium Corp. Registered Shares o.N.	1		ICF	14.03.23	
Stride Inc.	254900BRWS3AFONWU277	A2QJVN	US86333M1080		Stride Inc. Registered Shares DL -,0001	1		ICF	08.03.23	
Sturm Ruger & Co. Inc.	529900DV1BWFJSHFO847	861820	US8641591081		Sturm Ruger Co. Inc. Registered Shares DL 1	1		ICF	08.03.23	
Sunrise Energy Metals Ltd.	529900AYAT2TIC68VA49	A3CLTW	AU0000143729		Sunrise Energy Metals Ltd. Registered Shares o.N.	1		ICF	15.03.23	
SurgePays Inc.	549300107QZQ6Y0W4S20	A3DAGC	US86882L2043		SurgePays Inc. Registered Shares DL -,001	1		ICF	08.03.23	
Takung Art Co. Ltd.	529900577QR5Y8NNXR91	A2JF0E	US87407Q2075		Takung Art Co. Ltd. Registered Shares New DL -,001	1		ICF	08.03.23	
Tantalex Lithium Resources Corp.	529900G7Z2Q55NHON548	A3DM1X	CA87588D1087		Tantalex Lithium Resour. Corp. Registered Shares o.N.	1		ICF	14.03.23	
Tearlach Resources Ltd.	984500E06C11B7CC4A49	A1JUY9	CA8779052080		Tearlach Resources Ltd. Registered Shares o.N.	1		ICF	14.03.23	
Telecom Argentina S.A.	549300MKPIRSJD8SB782	894259	US8792732096		Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01	1		ICF	08.03.23	

Geschäftsführung der Börse Düsseldorf
14.03.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Teleflex Inc.	UUL85LWXB4NGSWWXIQ25	855853	US8793691069		Teleflex Inc. Registered Shares DL 1	1		ICF	08.03.23	
Telefonica Brasil S.A.	529900MTGG2HSDBIWG79	A2QHVM	US87936R2058		Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	1		ICF	08.03.23	
Ternium S.A.	529900QG4KU23TEI2E46	A0ESPU	US8808901081		Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.	1		ICF	08.03.23	
The Planting Hope Company Inc.	984500AB70805F1CF698	A3C7Y3	CA72749F2008		The Planting Hope Company Inc. Registered Shares o.N.	1		ICF	14.03.23	
The Wendy's Co.	529900MOJIUCMWWVKHG76	A1JB8H	US95058W1009		Wendy's Co., The Reg. Shares Class A DL -,10	1		ICF	09.03.23	
Traction Uranium Corp.	894500WH9KCCXXQS5U595	A3C8HQ	CA89239Q1081		Traction Uranium Corp. Registered Shares o.N.	1		ICF	14.03.23	
Trilogy Metals Inc.	52990084YC9OR0TUH237	A2ARD3	CA89621C1059		Trilogy Metals Inc. Registered Shares o.N.	1		ICF	14.03.23	
Trinity Capital Inc.	549300YGT4SBRQYDVU48	A2QNNR	US8964423086		TRINITY CAP INC. Registered Shares DL -,001	1		ICF	15.03.23	
Ultralife Corp.	529900NVAFLKA00F3U05	888615	US9038991025		Ultralife Corp. Registered Shares DL -,10	1		ICF	08.03.23	
Universal Corp.	549300BZXZ66FDTIF20	859669	US9134561094		Universal Corp. Registered Shares o.N.	1		ICF	08.03.23	
Universal-Investment-Luxembourg S.A.	529900J76YSIZNVFEG95	A2DVQA	LU1637618742		Berenberg European Micro Cap Namens-Anteile R o.N.	1		ICF	15.03.23	
US Critical Metals Corp.	98450059B3EDCC0B9372	A3DHEZ	CA90366H1010		US Critical Metals Corp. Registered Shares o.N.	1		ICF	14.03.23	
Varonis Systems Inc.	549300SHIVNRRRH7STS26	A1XELE	US9222801022		Varonis Systems Inc. Registered Shares DL -,001	1		ICF	09.03.23	
Verde Agritech Ltd.		A3DSKL	SGXZ27777630		Verde Agritech Ltd. Registered Shares CD -,3918	1		ICF	09.03.23	
Vertical Aerospace Ltd.	9845002F3CF4E56DA491	A3C9NF	KYG9471C1078		Vertical Aerospace Ltd. Reg. Shares DL -,0001	1		ICF	09.03.23	
Vicor Corp.	5299005KMQOTR6B51F09	881341	US9258151029		Vicor Corp. Registered Shares DL -,01	1		ICF	09.03.23	
Viracta Therapeutics Inc.	549300O5S543GE2D9G67	A2QQRS	US92765F1084		Viracta Therapeutics Inc. Registered Shares DL -,0001	1		ICF	09.03.23	
Viridian Therapeutics Inc.	549300C775BNYF550E70	A2QMUH	US92790C1045		Viridian Therapeutics Inc. Registered Shares o.N.	1		ICF	09.03.23	
Vital Metals Ltd.	254900NA5KMM37O1FU49	A0F5YD	AU000000VML1		Vital Metals Ltd. Registered Shares o.N.	1		ICF	15.03.23	
W&T Offshore Inc.	549300Q7EOY2YIO3YK85	A0B5ZU	US92922P1066		W&T Offshore Inc. Registered Shares DL -,00001	1		ICF	09.03.23	
Wave Life Sciences Ltd.	54930070006GPKFYZ813	A1436W	SG9999014716		Wave Life Sciences Ltd. Registered Shares o.N.	1		ICF	09.03.23	
Wellfield Technologies Inc.	9845002B511F02D06C78	A3C8TS	CA94950R1038		Wellfield Technologies Inc. Registered Shares o.N.	1		ICF	14.03.23	
West African Resources Ltd.	529900XLO8GMJNTUL013	A1CZBT	AU000000WAF6		West African Resources Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Western Uranium & Vanadium Corp.	549300B2LQ6T4OJHXL41	A2JCAJ	CA95985D1006		Western Uranium&Vanadium Corp. Registered Shares o.N.	1		ICF	14.03.23	
Westgold Resources Ltd.	2549003AMX9BL7CKBQ74	A2DGZ7	AU000000WGX6		Westgold Resources Ltd. Registered Shares o.N.	1		ICF	15.03.23	
Westhaven Gold Corp.	2549006LQ1TAHZLTOF64	A2P879	CA9603501060		Westhaven Gold Corp. Registered Shares o.N.	1		ICF	14.03.23	
Willdan Group Inc.	529900YQO0LF5VAEKN05	A0LB1U	US96924N1000		Willdan Group Inc. Registered Shares DL -,01	1		ICF	09.03.23	
WiMi Hologram Cloud Inc.	25490023IKJN5F1FKH37	A2P2NJ	US97264L1008		WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001	1		ICF	09.03.23	
Winsome Resources Ltd.	529900T8J1S49LFF3T68	A3C6BV	AU0000182628		Winsome Resources Limited Registered Shares o.N.	1		ICF	15.03.23	
Worthington Industries Inc.	1WRCIANKYOIK6KYE5E82	870882	US9818111026		Worthington Industries Inc. Registered Shares o.N.	1		ICF	09.03.23	
Wyndham Hotels & Resorts Inc.	549300FE3MQ4RVXXC673	A2JL3S	US98311A1051		Wyndham Hotels & Resorts Inc. Registered Shares DL -,01	1		ICF	09.03.23	
XTM Inc.	5493001XFSNPU74AZ410	A2P1PE	CA98388T1021		XTM Inc. Registered Shares o.N.	1		ICF	14.03.23	
Yield10 Bioscience Inc.	5493008TC8RB9CSBE696	A2PYHH	US98585K8624		Yield10 Bioscience Inc. Registered Shares DL -,01	1		ICF	09.03.23	
Yummy Candy Company Inc.	529900ART9O9JAXJ1K07	A3DBDT	CA98873A1057		Yummy Candy Company Inc. Registered Shares o.N.	1		ICF	14.03.23	
Zacatecas Silver Corp.	8945002ZMH5V996PV709	A2QQCM	CA9888161044		Zacatecas Silver Corp. Registered Shares o.N.	1		ICF	14.03.23	
Zedge Inc.	549300EDIDRX7NRMGN17	A2AJ7X	US98923T1043		Zedge Inc. Registered Shares Cl.B DL -,01	1		ICF	09.03.23	
Zinc8 Energy Solutions Inc.	8945003T171I6P7NUB54	A2P15E	CA98959U1084		Zinc8 Energy Solutions Inc. Registered Shares o.N.	1		ICF	14.03.23	

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3CREZ A28WNP A2R7BK 864861 A3KLBA A2DTR7 A0B9ZR A0ETE2 A0ET46 722400	CA70337R1073 US808513BD67 CH0494734384 US2003401070 US78486QAF81 US59045L1061 US82669G1040 US9576381092 US78486Q1013 DE0007224008	Patriot Battery Metals Inc. Charles Schwab Corp. Credit Suisse Group AG Comerica Inc. SVB Financial Group Mersana Therapeutics Inc. Signature Bank Western Alliance Bancorp. SVB Financial Group SEDLMAYR GRUND UND IMMOBILIEN AG	Patriot Battery Metals Inc. Registered Shares o.N. Charles Schwab Corp. DL-FLR Dep. Shares 20(25/Und.) Credit Suisse Group AG SF-FLR Cap.Notes 2019(25/Und.) Comerica Inc. Registered Shares DL 5 SVB Financial Group DL-Notes 2021(21/31) Mersana Therapeutics Inc. Registered Shares DL -,0001 Signature Bank Registered Shares DL -,01 Western Alliance Bancorp. Registered Shares DL -,0001 SVB Financial Group Registered Shares DL-,001 SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.	14.03.23 17:22 14.03.23 10:55 14.03.23 09:00 13.03.23 15:00 13.03.23 14:36 13.03.23 12:33 13.03.23 08:28 10.03.23 16:03 10.03.23 15:41 10.03.23 14:10	b.a.w. 14.03.23 17:30 14.03.23 17:30 13.03.23 16:38 14.03.23 10:25 13.03.23 14:47 b.a.w. 10.03.23 16:35 b.a.w. 10.03.23 15:10	Analog Heimatbörse Delisting Delisting analog Heimatmarkt flat-Umstellung Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Ad-hoc-Meldung
A2JN62 A3C5HB A2PKTP A283W1 A3CPH1 A0Q3R4 A3DG83 A3CQ2G A3DTM0 A3DUC2 A3CRCP A3CPPM A2JAHX A2QFQT 936199 A18139	US04522R1014 US54911Q1076 US95855T1025 SE0015194527 US72016P1057 US6496045013 CA00971M1068 AU000000PLL5 AU0000237554 FR001400BVV7 MHY1146L1258 SE0015962345 CA53681G1090 US82452T1079 AU000000BNO5 XS1419661118	Aslan Pharmaceuticals Ltd. Loyalty Ventures Inc. Western Magnesium Corp. MGI - Media and Games Invest SE Piedmont Lithium Inc. New York Mortgage Trust Inc. Akanda Corp. Piedmont Lithium Inc. Atlantic Lithium Ltd. Technicolor Creative Studios Castor Maritime Inc. Smart Wires Technology Ltd. Lithium Chile Inc. Shift Technologies Inc. Bionomics Ltd. Hanesbrands Finance Luxembourg S.C.A.	Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N. Loyalty Ventures Inc. Registered Shares DL -,01 Western Magnesium Corp. Registered Shares DL -,01 MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24) Piedmont Lithium Inc. Registered Shares o.N. New York Mortgage Trust Inc. Registered Shares DL -,02 Akanda Corp. Registered Shares o.N. Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. Atlantic Lithium Ltd. Registered Shares o.N. Technicolor Creative Studios Actions Port. EO 1 Castor Maritime Inc. Registered Shares o.N. Smart Wires Technology Ltd. Registered Shares (SDR) Lithium Chile Inc. Registered Shares o.N. Shift Technologies Inc. Registered Shs Cl.A DL -,0001 Bionomics Ltd. Registered Shares o.N. Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S	10.03.23 09:17 10.03.23 09:12 09.03.23 15:02 09.03.23 14:23 09.03.23 14:21 09.03.23 12:32 09.03.23 08:20 09.03.23 08:00 09.03.23 08:00 08.03.23 11:07 08.03.23 09:37 08.03.23 09:27 08.03.23 09:20 08.03.23 08:51 08.03.23 08:00 08.03.23 08:00	10.03.23 22:00 10.03.23 16:54 b.a.w. 10.03.23 08:52 13.03.23 08:22 09.03.23 22:00 09.03.23 22:00 10.03.23 14:08 14.03.23 14:10 b.a.w. 08.03.23 15:31 08.03.23 22:00 09.03.23 16:54 08.03.23 22:00 09.03.23 09:36 08.03.23 22:00	Reverse Split Prepares for bankruptcy analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Reverse Split analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Bafin-Meldung Kapitalmaßnahme analog Heimatmarkt analog Heimatmarkt Delisting Analog Heimatboerse Delisting
749279 A3GZVU A3GZVU A2R8QF A2JHVK A1W2HT A3C9JR A14UCJ 869290 A3LESP A3GSVX A3DMQC A3KPTW A3GRZT A3GSRZ A3KTXZ 868973 A3D386 A2JRRM A3D360 A2P7NJ	NZRYME0001S4 XS2472332969 XS2472333009 XS2059777594 CA25043D1078 AU000000SYA5 AU0000198939 AU000000DNK9 AU000000MCP2 XS2583644146 DE000A3GSVX9 AU0000221418 DE000A3KPTW3 DE000A3GRZT0 DE000A3GSRZ2 USN30706VF42 US4612031017 US6840235005 AU0000018236 US65442R2085 CA88340B1094	Ryman Healthcare Ltd. Leverage Shares PLC Leverage Shares PLC LHMC Finco 2 S.är.I. Desert Mountain Energy Corp. Sayona Mining Ltd. GreenX Metals Ltd. Danakali Ltd. McPherson's Ltd. ORIX Corp. Opus-Chartered Issuances S.A. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. Nickel Industries Ltd. 9F Inc. The Very Good Food Co. Inc.	Ryman Healthcare Ltd. Registered Shares o.N. Leverage Shares PLC ETP 17.05.72 3x Long Linde Leverage Shares PLC ETP 17.05.72 -3X LIN Index LHMC Finco 2 S.är.I. EO-Notes 2019(19/25) Reg.S Desert Mountain Energy Corp. Registered Shares o.N. Sayona Mining Ltd. Registered Shares o.N. GreenX Metals Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. McPherson's Ltd. Registered Shares o.N. ORIX Corp. EO-Medium-Term Notes 2023(28) Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 Nickel Industries Ltd. Registered Shares o.N. 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N.	08.03.23 08:00 07.03.23 10:30 07.03.23 10:30 06.03.23 17:29 03.03.23 12:09 03.03.23 08:00 02.03.23 09:57 02.03.23 08:00 01.03.23 09:21 28.02.23 15:13 24.02.23 14:32 24.02.23 09:20 22.02.23 14:07 22.02.23 14:07 22.02.23 14:07 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 18.01.23 08:00 18.01.23 08:00 11.01.23 09:13	08.03.23 08:00 b.a.w. b.a.w. 07.03.23 17:30 07.03.23 10:08 07.03.23 08:00 07.03.23 08:35 07.03.23 10:08 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse keine Kurse am Referenmarkt keine Kurse am Referenmarkt Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatbörse analog Heimatmarkt Abwicklungserklärung abgelehnt ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet Delisting Chapter 11 Abwicklungserklärung abgelehnt Analog Heimatboerse Abwicklungserklärung fehlt Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

14.03.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1041

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A3GWSL	DE000A3GWSL2	DDA ETP AG	DDA ETP AG OPEN END ETP 22(22/O.End)	09.01.23 14:34	b.a.w.	Verschiebung eines Xetra Listings
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	Neptune Digital Assets Corp. Registered Shares o.N.	06.01.23 17:10	b.a.w.	Analog Heimatboerse
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	05.01.23 19:33	b.a.w.	Sanktionen
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3D3BN	US74319F3055	Biora Therapeutics Inc.	Biora Therapeutics Inc. Registered Shares New DL -,001	03.01.23 09:28	b.a.w.	Abwicklungserklärung abgelehnt
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	23.12.22 08:35	b.a.w.	analog Heimatmarkt
A3DZZ0	US00941Q2030	AirNet Technology Inc.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.	13.12.22 15:57	b.a.w.	Abwicklungserklärung abgelehnt
A2PFVX	US03676B1026	Antero Midstream Corp.	Antero Midstream Corp. Registered Shares DL-,01	08.12.22 09:39	b.a.w.	analog Heimatmarkt
A3DR7D	CA45251C2031	iMining Technologies Inc.	iMining Technologies Inc. Registered Shares o.N.	05.12.22 09:20	b.a.w.	Analog Heimatboerse
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmassnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	13.03.23 19:03	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf

14.03.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1043

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

14.03.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1045

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
864861 A3KLBA A2DTR7 A0ETE2 722400 A3C5HB A283W1	US2003401070 US78486QAF81 US59045L1061 US9576381092 DE0007224008 US54911Q1076 SE0015194527	Comerica Inc. SVB Financial Group Mersana Therapeutics Inc. Western Alliance Bancorp. SEDLMAYR GRUND UND IMMOBILIEN AG Loyalty Ventures Inc. MGI - Media and Games Invest SE	Comerica Inc. Registered Shares DL 5 SVB Financial Group DL-Notes 2021(21/31) Mersana Therapeutics Inc. Registered Shares DL -,0001 Western Alliance Bancorp. Registered Shares DL -,0001 SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. Loyalty Ventures Inc. Registered Shares DL -,01 MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24)	13.03.23 16:38 14.03.23 10:25 13.03.23 14:47 10.03.23 16:35 10.03.23 15:10 10.03.23 16:54 10.03.23 08:52	Flat-Umstellung ist erfolgt Analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A3CPH1 A3CQ2G A3DTM0 A3CRCP A2JAHX 936199 749279 A2JHVK A1W2HT A3C9JR A14UCJ A2PUXC	US72016P1057 AU000000PLL5 AU0000237554 MHY1146L1258 CA53681G1090 AU000000BNO5 NZRYME001S4 CA25043D1078 AU000000SYA5 AU0000198939 AU000000DNK9 CA02377G1054	Piedmont Lithium Inc. Piedmont Lithium Inc. Atlantic Lithium Ltd. Castor Maritime Inc. Lithium Chile Inc. Bionomics Ltd. Ryman Healthcare Ltd. Desert Mountain Energy Corp. Sayona Mining Ltd. GreenX Metals Ltd. Danakali Ltd. American Aires Inc.	Piedmont Lithium Inc. Registered Shares o.N. Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. Atlantic Lithium Ltd. Registered Shares o.N. Castor Maritime Inc. Registered Shares o.N. Lithium Chile Inc. Registered Shares o.N. Bionomics Ltd. Registered Shares o.N. Ryman Healthcare Ltd. Registered Shares o.N. Desert Mountain Energy Corp. Registered Shares o.N. Sayona Mining Ltd. Registered Shares o.N. GreenX Metals Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. American Aires Inc. Registered Shares o.N.	13.03.23 08:22 10.03.23 14:08 14.03.23 14:10 08.03.23 15:31 09.03.23 16:54 09.03.23 09:36 08.03.23 08:00 07.03.23 10:08 07.03.23 08:00 07.03.23 08:35 07.03.23 10:08 13.03.23 19:03	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
14.03.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Chocoladefabriken Lindt & Sprüngli AG	529900JYJNNOKKAGK736	CH0010570767	870503	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	130	24.04.23

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

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0B9F1 ISIN IE0033637442 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p> <p>WKN A0B9K1 ISIN IE0034204895 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income</p> <p>WKN A0MUX8 ISIN IE00B19Z6F94 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Royce US Smaller Companies Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Royce US Smaller Companies Fund</p> <p>WKN 814047 ISIN IE0031619046 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Royce US Small Cap Opportunity Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Royce US Small Cap Opportunity Fund</p> <p>WKN A0M5CQ ISIN IE00B23Z8X43 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p> <p>WKN 814042 ISIN IE0031615739 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Western Asset US Core Bond Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Western Asset US CoreBond Fund</p> <p>WKN A0MUY0 ISIN IE00B19Z9Z06 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason ClearBridge US Aggressive Growth Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF ClearBridge US Aggressive Growth Fund</p>	<p>WKN 921393 ISIN IE0002270589 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason ClearBridge Value Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF ClearBridge Value Fund</p> <p>WKN A0DKVR ISIN IE0034390439 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Royce US Smaller Companies Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Royce US Smaller Companies Fund</p> <p>WKN A0NFTX ISIN IE00B2Q1FK59 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Western Asset Asian Opportunities Neuer Name: Franklin Templeton Global Funds PLC - FTGF Western Asset Asian Opportunities Fund</p> <p>WKN A3KMVJ ISIN US125523CM05 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A28UUW ISIN US125523CK49 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B3 ISIN US125523AJ93 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B6 ISIN US125523AG54 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2PA9L ISIN US1255231003 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>WKN A28UUV ISIN US125523CJ75 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>Alter Name: Exelon Generation Co. LLC Neuer Name: Constellation Energy Generation LLC</p>	<p>NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p>
<p>WKN A2R6B5 ISIN US125523AK66 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A1H72N ISIN DE000A1H72N5 Extag 01.03.2023 Alter Name: Lloyd Fonds - ASSETS Defensive Opportunities Neuer Name: LF - ASSETS Defensive Opportunities</p>	<p>WKN A0NEYV ISIN LU0341736568 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p>
<p>WKN A3KMVG ISIN US125523CN87 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A2QLX7 ISIN US4884452065 Extag 01.03.2023 Alter Name: KemPharm Inc. Neuer Name: Zevra Therapeutics Inc.</p>	<p>WKN A1C5JY ISIN LU0529381476 Extag 06.03.2023 Alter Name: NN [L] SICAV - European High Yield Neuer Name: Goldman Sachs Europe High Yield (Former NN)</p>
<p>WKN A28UUU ISIN US125523CL22 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN A0MV90 ISIN GB00B1Z4ST84 Extag 03.03.2023 Alter Name: Provident Financial PLC Neuer Name: Vanquis Banking Group PLC</p>	<p>WKN 666311 ISIN LU0127786431 Extag 06.03.2023 Alter Name: NN [L] SICAV - Euro High Dividend Neuer Name: Goldman Sachs Eurozone Equity Income</p>
<p>WKN A2R6B4 ISIN US125523AH38 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p>	<p>WKN 989810 ISIN LU0095527585 Extag 06.03.2023 Alter Name: NN [L] SICAV - Euro Equity Neuer Name: Goldman Sachs Eurozone Equity</p>	<p>WKN 657648 ISIN LU0119200128 Extag 06.03.2023 Alter Name: NN (L) SICAV - Smart Connectivity Neuer Name: Goldman Sachs Global Smart Connectivity Equity</p>
<p>WKN A3C56Y ISIN US83407L2079 Extag 24.02.2023 Alter Name: Softline Holding PLC Neuer Name: Noventiq Holdings PLC</p>	<p>WKN A0LG6V ISIN LU0250172185 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global Real Estate Neuer Name: Goldman Sachs Global Real Estate Equity (Former NN)</p>	<p>WKN 657661 ISIN LU0119201019 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend Neuer Name: Goldman Sachs Global Equity Income</p>
<p>WKN A2PWWA ISIN US0900431000 Extag 27.02.2023 Alter Name: Bill.com Holdings Inc. Neuer Name: Bill Holdings Inc.</p>	<p>WKN 750455 ISIN LU0146257711 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend Neuer Name: Goldman Sachs Global Equity Income</p>	<p>WKN A0CAL0 ISIN LU0146258529 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend Neuer Name: Goldman Sachs Global Equity Income</p>
<p>WKN A1HEWL ISIN US30161MAN39 Extag 27.02.2023 Alter Name: Exelon Generation Co. LLC Neuer Name: Constellation Energy Generation LLC</p>	<p>WKN A0MR02 ISIN LU0300631982 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets High Dividend Neuer Name: Goldman Sachs Emerging Markets Equity Income</p>	<p>WKN 657662 ISIN LU0119201282 Extag 06.03.2023 Alter Name: NN [L] SICAV - Energy Neuer Name: Goldman Sachs Global Energy Equity</p>
<p>WKN 900457 ISIN US76009N1000 Extag 27.02.2023 Alter Name: Rent-A-Center Inc. Neuer Name: Upbound Group Inc.</p>	<p>WKN 989470 ISIN LU0051128931 Extag 06.03.2023 Alter Name:</p>	<p>WKN 657662 ISIN LU0119201282 Extag 06.03.2023 Alter Name: NN [L] SICAV - Energy Neuer Name: Goldman Sachs Global Energy Equity</p>
<p>WKN A1AMW9 ISIN US30161MAG87 Extag 27.02.2023</p>	<p>WKN 989470 ISIN LU0051128931 Extag 06.03.2023 Alter Name:</p>	<p>WKN A0LG8Q ISIN LU0250158358 Extag 06.03.2023</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Stud.Ges. Witten/Herdecke e.V. - Kündigung - WKN A12UD9 / ISIN DE000A12UD98
<p>Alter Name: NN [L] SICAV - Global Equity Impact Opportunities Neuer Name: Goldman Sachs Global Equity Impact Opportunities</p> <p>WKN A1JFYF ISIN LU0546688564 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p> <p>WKN 664635 ISIN LU0119216801 Extag 06.03.2023 Alter Name: NN [L] SICAV - Greater China Equity Neuer Name: Goldman Sachs Greater China Equity</p> <p>WKN 989049 ISIN LU0051128774 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN 989480 ISIN LU0082087940 Extag 06.03.2023 Alter Name: NN [L] SICAV - US Enhanced Core Concentrated Equity Neuer Name: Goldman Sachs US Enhanced Equity</p> <p>WKN A0EQZV ISIN LU0214494824 Extag 06.03.2023 Alter Name: NN (L) SICAV - US High Dividend Neuer Name: Goldman Sachs US Equity Income</p> <p>WKN 664641 ISIN LU0119214772 Extag 06.03.2023 Alter Name: NN (L) SICAV - Health & Well-being Neuer Name: Goldman Sachs Global Health & Well-being Equity</p> <p>WKN ALCUUR ISIN GB00B62G9D36 Extag 07.03.2023 Alter Name: Capital & Counties Properties PLC Neuer Name: Shaftesbury Capital PLC</p> <p>WKN A3K3WR ISIN XS2463961321 Extag 14.03.2023</p>	<p>Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTT ISIN XS2391860843 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3K3WT ISIN XS2463961677 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTU ISIN XS2391861064 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3K3WS ISIN XS2463961248 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTV ISIN XS2391865305 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>Düsseldorf, den 14.03.2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Zum 28. März 2023 wurde die Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014 (2021/2024) WKN A12UD9 / ISIN DE000A12UD98 der Stud.Ges. Witten/Herdecke e.V. vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 24.01.2023, 08:00 Uhr, bis einschließlich 25.01.2023 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe v.2014 (2021/2024) an der Börse Düsseldorf im Freiverkehr (elektronisches Handelssystem Quotrix) ausgesetzt und mit Ablauf des 23. März 2023 eingestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 24. Januar 2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">SVB Financial Group - Änderung der Preisfeststellung -</p> <p>Mit Ablauf des 13. März 2023 wird die Preisfeststellung im Freiverkehr für die DL-Notes 2021(21/31) der</p> <p style="text-align: center;">SVB Financial Group WKN A3KLBA ISIN US78486QAF81</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Geschäftsführung der Börse Düsseldorf Düsseldorf, den 13. März 2023</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.03.23	10.03.23	A28U3C	US06367WYH05	Bank of Montreal	2,47837% DL-FLR Med.-Term Nts 2020(23)	10.03.23	15.03.23	A2GSLF	DE000A2GSLF9	Deutsche Pfandbriefbank AG	0,25% MTN-HPF Reihe 15277 v.18(23)
07.03.23		A2JL47	US8177631053	Carisma Therapeutics Inc.	Sesen Bio Inc., Registered Shares o.N.	10.03.23	15.03.23	A18YWD	US281020AJ68	Edison International	2,95% DL-Notes 2016(16/23)
07.03.23	10.03.23	110483	DE0001104834	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)	10.03.23	15.03.23	A3KM7W	US036752AQ61	Elevance Health Inc.	0,45% DL-Notes 2021(21/23)
07.03.23	10.03.23	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.)	2,75% EO-Medium-Term Notes 2012(23)	10.03.23	15.03.23	A2RYSH	US29278NAL73	Energy Transfer L.P.	4,25% DL-Notes 2019(19/23)
07.03.23	10.03.23	A1RQCJ	DE000A1RQCJ3	Hessen, Land	0,375% Schatzanw. S.1507 v.2015(2023)	10.03.23	15.03.23	A19UU8	US298785HP47	European Investment Bank (EIB)	2,5% DL-Notes 2018(23)
07.03.23	02.10.25	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l.	7,25% EO-Notes 2019(19/25) Reg.S	10.03.23	15.03.23	A1ZH64	XS1068872925	European Investment Bank (EIB)	1,625% EO-Medium-Term Notes 2014(23)
07.03.23	10.03.23	A28UVY	USU2339CDW56	Mercedes-Benz Finance North America LLC	1,75% DL-Notes 2020(20/23) Reg.S	10.03.23	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	2,625% EO-Medium-Term Notes 2013(23)
07.03.23	10.03.23	A1ZX61	XS1199964575	Ryanair DAC	1,125% EO-Medium-Term Notes 2015(23)	10.03.23	15.03.23	A1HHJ3	US36966THT25	General Electric Co.	5,769% DL-FLR Notes 2013(23)
07.03.23	10.03.23	A18YVW	XS1377941106	The Bank of Nova Scotia	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	10.03.23	15.03.23	A18Y27	IT0005172322	Italien, Republik	0,95% EO-B.T.P. 2016(23)
07.03.23	10.03.78	A1ZTKT	XS1150695192	Volvo Treasury AB	4,85% EO-FLR Capit. Secs 2014(23/78)	10.03.23	15.10.25	A168Y2	DE000A168Y22	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2023)
08.03.23	13.03.23	A1HG70	HK0000142494	AIA Group Ltd.	3,125% DL-Notes 2013(23)	10.03.23	15.03.23	A28292	XS2238787415	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2020(20/25)
08.03.23	15.06.24	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A.	3,5% EO-Notes 2016(16/24) Reg.S	10.03.23	15.03.23	A28291	XS2240133459	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2020(20/23)
08.03.23		A0YJFZ	US5368041076	Lithium Corp.	Lithium Corp., Registered Shares DL -,001	10.03.23	15.03.23	A1ZSY7	US552953CC35	MGM Resorts International	6% DL-Notes 2014(14/23)
08.03.23		A2N8KD	US68570P1012	Orchard Therapeutics PLC	Orchard Therapeutics PLC Reg.Sh.(Sp.ADRs)/1 o.N.	10.03.23	15.03.23	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC	3,45% DL-Notes 2018(18/23)
08.03.23		A2QFQT	US82452T1079	Shift Technologies Inc.	Shift Technologies Inc., Registered Shs Cl.A DL -,0001	10.03.23	15.03.23	A18Y3Q	XS1379158048	Petróleos Mexicanos	5,125% EO-Med.-Term Notes 2016(16/23)
08.03.23	11.03.23	A3KM0G	USN82008AV01	Siemens Financieringsmaatschappij N.V.	0,4% DL-Notes 2021(21/23) Reg.S	10.03.23	15.03.23	A1HPKE	US747262AK96	QVC Inc.	4,375% DL-Notes 2013(13/23)
08.03.23	13.03.23	SEB2G4	XS1788951090	Skandinaviska Enskilda Banken AB	0,5% EO-Medium-Term Notes 2018(23)	10.03.23	15.03.23	A19271	XS1854532865	Sparebanken Vest Boligkredit AS	0,125% EO-Med.-Term Hyp.Pf. 2018(23)
08.03.23		A3CPPM	SE0015962345	Smart Wires Technology Ltd.	Smart Wires Technology Ltd. Registered Shares (SDR)	10.03.23	15.03.24	A19X29	XS1793294767	Standard Chartered PLC	3,885% DL-FLR MTN 2018(23/24) Reg.S
08.03.23	13.03.23	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET	0,875% EO-Medium-Term Notes 2018(23)	10.03.23	15.03.23	A1G9K4	XS0830194501	TotalEnergies Capital International S.A.	2,125% EO-Medium-Term Notes 2012(23)
09.03.23		A3DG83	CA00971M1068	Akanda Corp.	Akanda Corp., Registered Shares o.N.	10.03.23	15.03.23	A28UP7	US912828ZD51	United States of America	0,5% DL-Notes 2020(23)
09.03.23		ETF114	LU0392495023	Amundi Luxembourg S.A.	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	10.03.23	15.03.23	A19N48	US984121CQ49	Xerox Corp.	4,625% DL-Notes 2017(17/23)
09.03.23		ETF126	LU0392496344	Amundi Luxembourg S.A.	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	13.03.23	16.03.23	LYX0YG	LU1769088581	Amundi Asset Management	MUL-Lyx.MSCI EM ESG Le.Ex.U.E., Nam.-An. Acc o.N
09.03.23		ETF024	LU0947415054	Amundi Luxembourg S.A.	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	13.03.23	16.03.23	A1ZYF0	XS1200670955	Berkshire Hathaway Inc.	0,75% EO-Notes 2015(15/23)
09.03.23		ETF125	LU0392496260	Amundi Luxembourg S.A.	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	13.03.23	16.03.23	A19X2N	US2027A1JX64	Commonwealth Bank of Australia	3,45% DL-Med.-Term Nts 2018(23)Reg.S
09.03.23	14.03.23	A18YVV	ES0413307127	Caixabank S.A.	1% EO-Cédulas Hipotec. 2016(23)	13.03.23	16.03.23	A19X2L	US2027A1JY48	Commonwealth Bank of Australia	5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S
09.03.23		A0Q3R4	US6496045013	New York Mortgage Trust Inc.	Registered Shares DL -,02	13.03.23	16.03.23	A18Y3J	XS1380394806	Ferrari N.V.	1,5% EO-Notes 2016(16/23)
10.03.23	15.03.23	A19PUX	US88579YAX94	3M Co.	2,25% DL-Medium-Term Nts 2017(17/23)	13.03.23	16.03.23	A19X0C	US74949LAB80	RELX Capital Inc.	3,5% DL-Notes 2018(18/23)
10.03.23		A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N.	13.03.23	16.03.23	A2JN66	CA88830X8199	Titan Medical Inc.	Titan Medical Inc., Registered Shares o.N.
10.03.23	15.03.23	A1HG4S	XS0903433513	AT & T Inc.	2,5% EO-Notes 2013(13/23)	13.03.23	16.03.23	A2R7SM	US05531FBJ12	Truist Financial Corp.	2,2% DL-Med.-Term Nts 2019(23/23)
10.03.23	15.03.23	A32VN4	DE000A32VN42	Bauer AG	Bauer AG (Schrobenhausen) Inhaber-Bezugsrechte	14.03.23	17.03.23	A1ZZVV	CH0273037892	Walliser Kantonalbank	0,25% SF-Anl. 2015(23)
10.03.23	15.03.23	A18Y2L	US084670BR84	Berkshire Hathaway Inc.	2,75% DL-Notes 2016(16/23)	14.03.23	17.03.23	A19X06	XS1793316834	American Honda Finance Corp.	0,55% EO-Med.-Term Nts 2018(18/23) A
						14.03.23		A19XYY	US045167EH27	Asian Development Bank (ADB)	2,75% DL-Medium-Term Notes 2018(23)
						14.03.23		A28WNP	US808513BD67	Charles Schwab Corp.	5,375% DL-FLR Dep. Shares 20(25/Und.)
						14.03.23		A2R7BK	CH0494734384	Credit Suisse Group AG	3% SF-FLR Cap.Notes 2019(25/Und.)
						14.03.23	17.03.23	A0TSG2	XS0351489579	Deutsche Telekom International Finance B.V.	5,851% EO-Medium-Term Notes 2008(23)
						14.03.23		DBX1SG	LU0292101796	DWS Investment S.A.	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, Inhaber-Anteile 1C o.N.

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
14.03.23	17.03.23	A19VYZ	ES0378641312	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,5% EO-MT-Bonos 2018(23)	22.03.23	27.03.23	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2% Nachr.-MTN v.2015(2023)
14.03.23	17.03.23	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A.	0,1% EO-FLR Obbl. 2016(23)	22.03.23	25.03.23	A1ZYLC	XS1203859415	Enagßs Financiaciones S.A.U.	1% EO-Medium-Term Notes 2015(23)
14.03.23	17.03.23	A1G9H6	US731011AT95	Polen, Republik	3% DL-Notes 2012(23)	22.03.23	27.03.23	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S.	0,625% EO-Med.-Term Notes 2017(17/23)
14.03.23		A2N6NT	LU1883301340	Shurgard Self Storage S.A.	Shurgard Self Storage S.A., Actions Nominatives o.N.	22.03.23	27.03.24	A19YEV	US55608KAL98	Macquarie Group Ltd.	4,15% DL-FLR MTN 2018(23/24) Reg.S
14.03.23		A2JE3K	IE00BDT6FR16	State Street Global Advisors Europe Limited	SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N.	22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)
15.03.23	20.03.23	A181S7	FR0013173358	Agence France Locale	0,25% EO-Medium-Term Notes 2016(23)	22.03.23	27.03.24	A19YEQ	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)
15.03.23	20.03.23	105350	DE0001053502	Bayern, Freistaat	0,01% Schatzanw.v.2020(2023) Ser.131	23.03.23	28.03.23	A19PQX	XS1689234570	Banco Santander S.A.	2,891% EO-FLR Non-Pref. MTN 2017(23)
15.03.23	20.03.28	A19X3Q	XS1794344827	DNB Bank ASA	1,125% EO-FLR Med.-T. Nts 2018(23/28)	23.03.23	28.03.23	A19EYX	CH0359915433	mBank S.A.	1,005% SF-Medium-Term Notes 2017(23)
15.03.23	20.03.23	A19EUL	XS1533915721	Evraz PLC	5,375% DL-Notes 2017(23) Reg.S	23.03.23	02.12.24	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V.	3,6% Anleihe v.2014(2021/2024)
15.03.23	20.03.23	A19X09	FR0013323722	HSBC Continental Europe S.A.	0,6% EO-Medium-Term Notes 2018(23)	24.03.23	29.03.23	A19YHZ	XS1799975765	AIB Group PLC	1,5% EO-Medium-Term Notes 2018(23)
15.03.23	19.03.23	A2GSG7	DE000A2GSG73	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2018(2023)	24.03.23	29.03.23	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG	3,625% Wandelschuldv.v.18(23)
15.03.23	20.03.23	A28U5J	US45950KCS78	International Finance Corp.	0,5% DL-Medium-Term Notes 2020(23)	24.03.23	29.03.23	A19WVN	DE000A19WVN8	R-Logitech S.A.M.	8,5% EO-Anl. 2018(21/23)
15.03.23	20.03.23	A19XLM	XS1793259265	International Finance Corp.	5,5% RL-Medium-Term Notes 2018(23)	27.03.23	30.03.23	HSH41U	DE000HSH41U9	Hamburg Commercial Bank AG	2% NH ZinsStufen 25 v.15(23)
15.03.23	20.03.23	A1HHG1	IE00B4S3JD47	Irland, Republik	3,9% EO-Treasury Bonds 2013(23)	27.03.23	30.03.23	MS0KN9	XS1115208107	Morgan Stanley	1,875% EO-Medium-Term Notes 2014(23)
15.03.23	19.03.23	A19X08	XS1793296465	Trafigura Funding S.A.	5,25% DL-Med.-T. Nts 2018(23)	27.03.23	30.03.23	A28VLR	US89236TGW99	Toyota Motor Credit Corp.	2,9% DL-Med.-Term Nts 2020(23)
15.03.23	20.03.23	A19X05	XS1793287472	Yorkshire Building Society	0,875% EO-Medium-Term Notes 2018(23)	28.03.23	31.03.23	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V	1,25% EO-Notes 2015(15/23)
16.03.23	21.03.23	BN7104	XS0606704558	BNP Paribas S.A.	4,5% EO-Medium-Term Notes 2011(23)	28.03.23	31.03.23	A1VNPW	US912828Q293	United States of America	1,5% DL-Notes 2016(23)
16.03.23	21.03.23	A19X5Q	XS1795253134	Citigroup Inc.	2,563% EO-FLR MTN 2018(23/23)	28.03.23	31.03.23	A3KNSC	US91282CBU45	United States of America	0,125% DL-Bonds 2021(23) Ser.AY-2023
16.03.23	21.03.23	A19X5K	FR0013324332	Sanofi S.A.	0,5% EO-Medium-Term Nts 2018(18/23)	28.03.23	31.03.23	A19YN7	US9128284D91	United States of America	2,5% DL-Notes 2018(23)
16.03.23	21.03.23	A19X5G	XS1795254025	Svenska Handelsbanken AB [publ]	0,5% EO-Medium-Term Nts 2018(23)	28.03.23	31.03.23	A18ZLE	XS1387192435	Van Lanschot Kempen N.V.	0,375% EO-MT Covered Bonds 2016(23)
16.03.23	21.04.23	UD2U0J	XS2149270477	UBS AG	0,75% EO-Medium-Term Nts 2020(23/23)	29.03.23	03.04.23	A28VME	US008281BC08	African Development Bank	0,75% DL-Medium-Term Notes 2020(23)
16.03.23	21.03.23	A1HHM1	XS0907301260	Wolters Kluwer N.V.	2,875% EO-Notes 2013(23)	29.03.23	03.04.23	A1ZFLY	XS1052677892	Anglo American Capital PLC	3,25% EO-Medium-Term Notes 2014(23)
17.03.23	22.03.23	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria S.A.	2% EO-Medium-Term Notes 2016(23)	29.03.23	03.04.23	A28VK6	XS2150053721	Compagnie de Saint-Gobain S.A.	1,75% EO-Medium-Term Notes 20(20/23)
17.03.23	22.03.23	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce	0,75% EO-Medium-Term Notes 2018(23)	29.03.23	03.04.23	A1HHTX	XS0909369489	CRH Finance DAC	3,125% EO-Medium-Term Notes 2013(23)
17.03.23	22.03.23	A18ZC5	XS1382368113	NatWest Group PLC	2,5% EO-Medium-Term Notes 2016(23)	29.03.23	03.04.23	A18Y8N	XS1382792197	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2016(23)
17.03.23	22.03.23	A19X8J	XS1796233150	Nestlé Holdings Inc.	3,125% DL-Medium-Term Notes 2018(23)	29.03.23	01.04.23	A1HA3Y	USN39427AQ76	Heineken N.V.	2,75% DL-Notes 2012(12/23) Reg.S
20.03.23	23.03.23	A18ZDJ	FR0013141058	AXA Bank Europe SCF	0,375% EO-Med.-Term Obl.Fonc.2016(23)	29.03.23	01.04.23	A2R7G5	US42824CBE84	Hewlett Packard Enterprise Co.	2,25% DL-Notes 2019(19/23)
20.03.23	23.03.23	A19XHC	CH0407153342	Basellandschaftliche Kantonalbank	Basellandschaftl. Kantonalbank SF-Anl. 2018(23)	29.03.23	03.04.23	A3KPEQ	US44891CBU62	Hyundai Capital America	0,8% DL-Med.-T. Nts 21(21/23) Reg.S
20.03.23	23.03.23	A19X01	FR0013323672	BPCE S.A.	2,602% EO-FLR Non-Preferred MTN18(23)	29.03.23	01.04.23	A19X5Y	US58013MFE93	McDonald's Corp.	3,35% DL-Medium-Term Nts 2018(18/23)
20.03.23	23.03.23	A18ZD1	XS1385395121	EDP Finance B.V.	2,375% EO-Medium-Term Notes 2016(23)	29.03.23	03.04.23	A3KN08	US842400GZ04	Southern California Edison Co.	0,7% DL-Bonds 2021(23)
20.03.23	23.03.23	A3KNN2	US452327AL38	illumina Inc.	0,55% DL-Notes 2021(21/23)	29.03.23	01.04.23	A1HJBA	US437076AZ51	The Home Depot Inc.	2,7% DL-Notes 2013(13/23)
20.03.23	23.03.23	A1HES7	US900123CA66	Türkei, Republik	3,25% DL-Notes 2013(23)	29.03.23	02.04.23	A2SA1F	BE0002677582	VGP N.V.	2,75% EO-Bonds 2019(23)
21.03.23	24.03.23	A2R76Q	XS2055727916	BMW Finance N.V.	BMW Finance N.V., EO-Medium-Term Notes 2019(23)	30.03.23	04.04.23	HSH4GL	DE000HSH4GL8	Hamburg Commercial Bank AG	3,25% NH ZinsStufen XL 3 13(23)
21.03.23	24.03.23	A18ZDT	FR0013141066	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)	30.03.23	04.04.43	A1HHXY	XS0909773268	Storebrand Livsforsikring AS	6,875% EO-FLR Notes 2013(23/43)
21.03.23	24.03.23	A18ZDT	FR0013141066	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)	30.03.23	04.04.78	A19FPC	XS1590787799	Telia Company AB	3% EO-FLR Securities 2017(23/78)
21.03.23	24.03.23	A18ZDT	FR0013141066	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)	31.03.23	05.04.23	A19YH2	XS1799162588	Grenke Finance PLC	1% EO-Medium-Term Notes 2018(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
31.03.23	05.04.23	A1HH4Y	FR0011462746	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	2,25% EO-Medium-Term Notes 2013(23)						
04.04.23	11.04.28	A19Y1S	XS1802465846	DBS Group Holdings Ltd.	1,5% EO-FLR Med.-T. Nts 2018(23/28)						
19.04.23	23.04.75	A14KAR	XS1222591023	Bertelsmann SE & Co. KGaA	3% FLR-Sub.Anl. v.2015(2023/2075)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110248	DE0001102481	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	15.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	15.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	08.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	14.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.03.23

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110248	DE0001102481	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	15.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	15.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	08.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	14.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.03.23	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2JMMA	AU0000004772	Adriatic Metals PLC	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	15.03.23
A2PL3X	CA00791E1025	Adventus Mining Corp.	Adventus Mining Corp. Registered Shares o.N.	10.03.23
875366	AU000000ADX9	ADX Energy Ltd.	ADX Energy Ltd. Registered Shares o.N.	15.03.23
A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	African Rainbow Minerals Ltd. Registered Shares RC -,05	09.03.23
863617	AU000000ALK9	Alkane Resources Ltd.	Alkane Resources Ltd. Registered Shares o.N.	15.03.23
A12GSG	MU0456S00006	Alphamin Resources Corp.	Alphamin Resources Corp. Registered Shares o.N.	09.03.23
A12E90	AU000000ATC9	Altech Batteries Ltd.	Altech Batteries Ltd. Registered Shares o.N.	15.03.23
A3DP2A	CA02316X1024	Ambari Brands Inc.	Ambari Brands Inc. Registered Shares o.N.	10.03.23
A2P8A0	NZARRE0004S7	American Rare Earths Ltd.	American Rare Earths Ltd. Registered Shares o.N.	09.03.23
A2AC6W	AU000000ASN8	Anson Resources Ltd.	Anson Resources Ltd. Registered Shares o.N.	15.03.23
A1C70D	CA04016A1012	Argonaut Gold Inc.	Argonaut Gold Inc. Registered Shares o.N.	10.03.23
A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	Arizona Sonoran Copper Co.Inc. Registered Shares o.N.	10.03.23
A1JUY6	CA04341X1078	Asante Gold Corp.	Asante Gold Corp. Registered Shares o.N.	10.03.23
906170	CA04364G1063	Ascot Resources Ltd.	Ascot Resources Ltd. Registered Shares o.N.	10.03.23
A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	10.03.23
A3C4K8	AU0000153256	Askari Metals Ltd.	Askari Metals Limited Registered Shares o.N.	15.03.23
A0YE9R	AU000000AUC7	Ausgold Ltd.	Ausgold Ltd. Registered Shares o.N.	15.03.23
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	10.03.23
A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	Avalon Advanced Materials Inc. Registered Shares o.N.	10.03.23
A2JRM6	US06759L1035	Barings BDC Inc.	Barings BDC Inc. Registered Shares DL -,001	15.03.23
570302	SE0000671711	Beijer Electronics Group AB	Beijer Electronics Group AB Namn-Aktier SK 0,3333	13.03.23
A2DVM5	CA08345Q2080	Benz Mining Corp.	Benz Mining Corp. Registered Shares o.N.	10.03.23
A3DZZP	VGG1144D1252	Bit Brother Ltd.	Bit Brother Ltd. Registered Shares o.N.	09.03.23
A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	Blackrock Silver Corp. Registered Shares o.N.	10.03.23
A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	Blue Lagoon Resources Inc. Registered Shares o.N.	10.03.23
A3D6K9	LU2533812991	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN	08.03.23
A3D6K8	LU2533812728	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN	08.03.23
A3D6LA	LU2533810862	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN	08.03.23
A3D6LB	LU2533810789	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN	08.03.23
852652	PG0008526520	Bougainville Copper Ltd.	Bougainville Copper Ltd. Registered Shares KI 1	09.03.23
A114WV	CA11120Q3026	Brixton Metals Corp.	Brixton Metals Corp. Registered Shares o.N.	10.03.23
A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB	Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.	13.03.23
A2JEX7	CA1348521024	Canada Silver Cobalt Works Inc.	Canada Silver Cobalt Works Inc Registered Shares o.N.	10.03.23
A0J328	CA1375761048	Canfor Corp.	Canfor Corp. Registered Shares o.N.	10.03.23
A0M056	CA1467721082	Cartier Resources Inc.	Cartier Resources Inc. Registered Shares o.N.	10.03.23
A0H1Q1	PAP310761054	Copa Holdings S.A.	Copa Holdings S.A. Registered Shares Cl.A o.N.	09.03.23
925798	CA2208741017	Corus Entertainment Inc.	Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN	10.03.23
A14THD	US2290503075	CryoPort Inc.	CryoPort Inc. Registered Shares DL -,01	10.03.23
A3DJ8V	CA23003L1022	Cullinan Metals Corp.	Cullinan Metals Corp. Registered Shares o.N.	10.03.23
A2PBZ4	CA2446331035	Defense Metals Corp.	Defense Metals Corp. Registered Shares o.N.	10.03.23
A14VGG	CA2568272058	Dolly Varden Silver Corp.	Dolly Varden Silver Corp. Registered Shares o.N.	10.03.23
A3CSQN	CA26142Q2053	Draganfly Inc.	Draganfly Inc. Registered Shares o.N.	10.03.23
A2DMAA	AU000000DRO2	DroneShield Limited	DroneShield Limited Registered Shares o.N.	15.03.23
DWS0UY	DE000DWS0UY5	DWS Investment GmbH	Capital Growth Fund Inhaber-Anteile	13.03.23
DWS2EP	LU1278917452	DWS Investment S.A.	DWS Inv.-CROCI Sectors Plus Inhaber-Anteile LC o.N.	15.03.23
A2DLEP	US75971T3014	Emeren Group Ltd.	Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N.	08.03.23
A2DU32	CA26873J1075	EMX Royalty Corp.	EMX Royalty Corp. Registered Shares o.N.	10.03.23
A1H499	CA2927661025	Enerplus Corp.	Enerplus Corp. Registered Shares o.N.	10.03.23
A2P97E	AU0000096943	Essential Metals Ltd.	Essential Metals Ltd. Registered Shares o.N.	15.03.23
A14UCN	US30050B1017	Evolent Health Inc.	Evolent Health Inc. Registered Shares A DL -,01	10.03.23

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2DWXY	CA30222R1091	Exro Technologies Inc.	Exro Technologies Inc. Registered Shares New o.N.	10.03.23
A0LETJ	ZAE000084992	Exxaro Resources Ltd.	Exxaro Resources Ltd. Registered Shares RC 0,01	09.03.23
A3DK5Q	CA3073571034	Faraday Copper Corp.	Faraday Copper Corp. Registered Shares o.N.	13.03.23
A0ETPA	CA34660G1046	Forsys Metals Corp.	Forsys Metals Corp. Registered Shares o.N.	13.03.23
A2DYUW	CA3025911023	FPX Nickel Corp.	FPX Nickel Corp. Registered Shares o.N.	10.03.23
A2N4CD	AU0000021461	Galan Lithium Ltd.	Galan Lithium Ltd. Registered Shares o.N.	15.03.23
A3DJ8S	CA36459L1031	Gama Explorations Inc.	Gama Explorations Inc. Registered Shares o.N.	13.03.23
A3GZKD	GB00BM9JYH62	Global X Digital Assets Issuer Ltd.	Global X Digital Assets Issuer OPEN END 22(Und.) AAVE	14.03.23
A3GZKF	GB00BM9JYJ86	Global X Digital Assets Issuer Ltd.	Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink	14.03.23
A3GZKE	GB00BM9JYK91	Global X Digital Assets Issuer Ltd.	Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap	14.03.23
A3C683	CA3820991097	Good Flour Corp., The	Good Flour Corp., The Registered Shares o.N.	13.03.23
A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	GreenPower Motor Company Inc. Registered Shares o.N.	13.03.23
A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	Guanajuato Silver Company Ltd. Registered Shares o.N.	13.03.23
A2DGN0	CA45780T2065	InPlay Oil Corp.	InPlay Oil Corp. Registered Shares o.N.	13.03.23
A2P8K9	CA45826T3010	Integra Resources Corp.	Integra Resources Corp. Registered Shares o.N.	13.03.23
A3DESP	AU0000208910	IperionX Ltd.	IperionX Ltd. Registered Shares o.N.	15.03.23
A2QA7P	CA47009M8896	Jaguar Mining Inc.	Jaguar Mining Inc. Registered Shares New o.N.	13.03.23
867183	AU000000JRV4	Jervois Global Ltd.	Jervois Global Ltd. Registered Shares o.N.	15.03.23
A1JQFE	LU0714179727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.	15.03.23
A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	Kenorland Minerals Ltd. Registered Shares o.N.	13.03.23
A1J7JF	AU000000KSN7	Kingston Resources Ltd.	Kingston Resources Ltd. Registered Shares o.N.	15.03.23
A2PZ3U	CA4972521062	Kiplin Metals Inc.	Kiplin Metals Inc. Registered Shares o.N.	13.03.23
A2N4R3	AU0000015588	Kleos Space S.A.	Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N.	15.03.23
A2QELV	CA50149R1073	Kuya Silver Corp.	Kuya Silver Corp. Registered Shares o.N.	13.03.23
A2JAFY	CA50543R1091	Labrador Gold Corp.	Labrador Gold Corp. Registered Shares o.N.	13.03.23
A1C35K	AU000000LRS6	Latin Resources Ltd	Latin Resources Ltd Registered Shares o.N.	15.03.23
872514	AU000000LMG2	Latrobe Magnesium Ltd.	Latrobe Magnesium Ltd. Registered Shares o.N.	15.03.23
A3CPE4	US53228T1016	Lightning eMotors Inc.	Lightning eMotors Inc. Registered Shares DL -,0001	07.03.23
A3D76R	CA53680W1059	Lithium Royalty Corp.	Lithium Royalty Corp. Registered Shares o.N.	15.03.23
A12GZU	CA5503711080	Lundin Gold Inc.	Lundin Gold Inc. Registered Shares o.N.	13.03.23
A1W6ND	US5560991094	MacroGenics Inc.	MacroGenics Inc. Registered Shares DL -,01	07.03.23
A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	Madrigal Pharmaceuticals Inc. Registered Shares DL -,01	07.03.23
A2JPD6	US55910K1088	Magenta Therapeutics Inc.	Magenta Therapeutics Inc. Registered Shares DL-,001	07.03.23
A3CY96	CA5626783008	Manganese X Energy Corp.	Manganese X Energy Corp. Registered Shares o.N.	13.03.23
A0YH1U	CA56580Q1028	Marathon Gold Corp.	Marathon Gold Corp. Registered Shares o.N.	13.03.23
A1J8EY	CA57520W1005	Mason Graphite Inc.	Mason Graphite Inc. Registered Shares o.N.	13.03.23
A2DMQP	US5768101058	Matinas BioPharma Holdings Inc.	Matinas BioPharma Holdings Inc Registered Shares DL-,01	07.03.23
A2PT41	CA57772U3073	MAX Resource Corp.	MAX Resource Corp. Registered Shares o.N.	13.03.23
A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd.	Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01	07.03.23
A2DG7M	NL0012084479	Meridian Mining UK Societas	Meridian Mining UK Societas Aandelen aan toonder o.N.	09.03.23
A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	Metalla Royalty&Streaming Ltd. Registered Shares o.N.	13.03.23
A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	MGP Ingredients Inc. (New) Registered Shares o.N.	10.03.23
A0J36A	AU000000MIN4	Mineral Resources Ltd.	Mineral Resources Ltd. Registered Shares o.N.	15.03.23
A1W1XV	US60468T1051	Mirati Therapeutics Inc.	Mirati Therapeutics Inc. Registered Shares DL -,01	07.03.23
A3CMP4	US62856X1028	MyMD Pharmaceuticals Inc.	MyMD Pharmaceuticals Inc. Registered Shares DL-,01	07.03.23
A2PVRC	US6412558073	Neurometrix Inc.	Neurometrix Inc. Registered Shares DL -,0001	07.03.23
A2DUY9	AU000000NCZ9	New Century Resources Ltd.	New Century Resources Ltd. Registered Shares o.N.	15.03.23
889375	US6494451031	New York Community Bancorp Inc.	New York Community Bancorp Inc Registered Shares DL -,01	07.03.23
A3D7BQ	US6496048405	New York Mortgage Trust Inc.	New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02	10.03.23
A2QATA	CA65118M1032	Newcore Gold Ltd.	Newcore Gold Ltd. Registered Shares o.N.	13.03.23

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A12C7Z	US6525262035	NewtekOne Inc.	NewtekOne Inc. Registered Shares DL -,02	07.03.23
A2PN5K	CA65343P1036	NGEx Minerals Ltd.	NGEx Minerals Ltd. Registered Shares o.N.	13.03.23
905394	US6536561086	NICE Ltd.	NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.	07.03.23
866725	US6556631025	Nordson Corp.	Nordson Corp. Registered Shares o. N.	07.03.23
906169	CA66510M2040	Northern Dynasty Minerals Ltd.	Northern Dynasty Minls Ltd. Registered Shares o.N.	13.03.23
A0LBN5	AU000000NTU4	Northern Minerals Ltd.	Northern Minerals Ltd. Registered Shares o.N.	15.03.23
A2QEP7	US6655313079	Northern Oil and Gas Inc.	Northern Oil and Gas Inc. Registered Shares DL -,001	07.03.23
A3CMK3	CA66980W1041	Nova Cannabis Inc.	Nova Cannabis Inc. Registered Shares o.N.	13.03.23
A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	Oaktree Specialty Lending Corp Registered Shares New DL -,001	15.03.23
A2PFQU	US6748705067	Ocean Power Technologies Inc.	Ocean Power Technologies Inc. Reg. Shares DL -,01	07.03.23
A0MVL D	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	13.03.23
923655	US6795801009	Old Dominion Freight Line Inc.	Old Dominion Freight Line Inc. Registered Shares DL -,10	07.03.23
A3DR6C	US68571X3017	Orchid Island Capital Inc.	Orchid Island Capital Inc. Registered Shares DL -,01	07.03.23
A0RF8Q	CA68616T1093	Orezone Gold Corp.	Orezone Gold Corp. Registered Shares o.N.	13.03.23
A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	Outcrop Silver & Gold Corp. Registered Shares o.N.	14.03.23
A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.	14.03.23
A12EGE	US6993743029	Paratek Pharmaceuticals Inc.	Paratek Pharmaceuticals Inc. Registered Shares DL-,001	07.03.23
A2PF3F	US70465T1079	PDS Biotechnology Corp.	PDS Biotechnology Corp. Registered Shares DL -,00033	07.03.23
A2PLTK	US71535D1063	Personalis Inc.	Personalis Inc. Registered Shares DL-,001	07.03.23
A3CPH1	US72016P1057	Piedmont Lithium Inc.	Piedmont Lithium Inc. Registered Shares o.N.	07.03.23
A3DHVA	US72303P1075	Pineapple Energy Inc.	Pineapple Energy Inc. Registered Shares DL -,05	07.03.23
A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	Platinum Group Metals Ltd. Registered Shares o.N.	14.03.23
A1H9GN	US69370C1009	PTC Inc.	PTC Inc. Registered Shares DL -,01	07.03.23
A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	Pure Energy Minerals Ltd. Registered Shares o.N.	14.03.23
A2DPEL	US7479065010	Quantum Corp.	Quantum Corp. Reg.Share of DSSG Stock DL-,01	07.03.23
A2JHXV	US74915M1009	Qurate Retail Inc.	Qurate Retail Inc. Reg. Shs QVC Group A DL -,01	07.03.23
A3DMJ0	CA7562302074	Recharge Resources Ltd.	Recharge Resources Ltd. Registered Shares o.N.	14.03.23
A2PXX2	KYG7415M1244	Recon Technology Ltd.	Recon Technology Ltd. Registered Shares DL -,01	09.03.23
A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	Reflex Advanced Materials Corp Registered Shares o.N.	14.03.23
A0RC70	US7593516047	Reinsurance Group of America Inc.	Reinsurance Grp of Amer. Inc. Registered Shares DL-,01	08.03.23
A1C9A9	AU000000RNU8	Renascor Resources Ltd	Renascor Resources Ltd Registered Shares o.N.	15.03.23
A2DJTU	US74967X1037	RH	RH Registered Shares DL -,0001	08.03.23
863178	US7751331015	Rogers Corp.	Rogers Corp. Registered Shares DL 1	08.03.23
A2PQ6N	CA78029U2056	Royal Helium Ltd.	Royal Helium Ltd. Registered Shares o.N.	14.03.23
A142FC	US7835132033	Ryanair Holdings PLC	Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006	08.03.23
899146	US8068821060	Schnitzer Steel Industries Inc.	Schnitzer Steel Inds Inc. Registered Shares Class A DL 1	08.03.23
541875	CA8119161054	Seabridge Gold Inc.	Seabridge Gold Inc. Registered Shares o.N.	14.03.23
A0EAC4	AU000000SEK6	Seek Ltd.	Seek Ltd. Registered Shares o.N.	15.03.23
853202	ZAE000012084	Shoprite Holdings Ltd.	Shoprite Holdings Ltd. Registered Shares RC 1,134	09.03.23
A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	Shurgard Self Storage Ltd. Registered Shares o.N.	15.03.23
A2DQR2	US82836G1022	SilverBow Resources Inc.	SilverBow Resources Inc. Registered Shares o.N.	08.03.23
A3DWVB	US83548R2040	Sonnet Biotherapeutics Holdings Inc.	Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001	08.03.23
164623	US84763A1088	Spectrum Pharmaceuticals Inc.	Spectrum Pharmaceuticals Inc. Registered Shares New o.N.	08.03.23
A2H63F	US84833T1034	Spero Therapeutics Inc.	Spero Therapeutics Inc. Registered Shares DL -,001	08.03.23
A2PAJV	US84860W3007	Spirit Realty Capital Inc.	Spirit Realty Capital Inc. Registered Shares DL -,05	08.03.23
A117N6	US84863T1060	Spok Holdings Inc.	Spok Holdings Inc. Registered Shares DL -,0001	08.03.23
A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	Strathmore Plus Uranium Corp. Registered Shares o.N.	14.03.23
A2QJVN	US86333M1080	Stride Inc.	Stride Inc. Registered Shares DL -,0001	08.03.23
861820	US8641591081	Sturm Ruger & Co. Inc.	Sturm Ruger Co. Inc. Registered Shares DL 1	08.03.23
A3CLTW	AU0000143729	Sunrise Energy Metals Ltd.	Sunrise Energy Metals Ltd. Registered Shares o.N.	15.03.23

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3DAGC	US86882L2043	SurgePays Inc.	SurgePays Inc. Registered Shares DL -,001	08.03.23
A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd.	Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N.	08.03.23
A2JF0E	US87407Q2075	Takung Art Co. Ltd.	Takung Art Co. Ltd. Registered Shares New DL -,001	08.03.23
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	14.03.23
A1JUY9	CA8779052080	Tearlach Resources Ltd.	Tearlach Resources Ltd. Registered Shares o.N.	14.03.23
894259	US8792732096	Telecom Argentina S.A.	Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01	08.03.23
855853	US8793691069	Teleflex Inc.	Teleflex Inc. Registered Shares DL 1	08.03.23
A2QHVM	US87936R2058	Telefonica Brasil S.A.	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	08.03.23
A0ESPU	US8808901081	Ternium S.A.	Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.	08.03.23
A0J2LZ	TH0902010014	Thai Beverage PCL	Thai Beverage PCL Reg. Shares (Foreign) BA 1	09.03.23
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	14.03.23
A1JB8H	US95058W1009	The Wendy's Co.	Wendy's Co., The Reg. Shares Class A DL -,10	09.03.23
A3C8HQ	CA89239Q1081	Traction Uranium Corp.	Traction Uranium Corp. Registered Shares o.N.	14.03.23
A2ARD3	CA89621C1059	Trilogy Metals Inc.	Trilogy Metals Inc. Registered Shares o.N.	14.03.23
A2QNNR	US8964423086	Trinity Capital Inc.	TRINITY CAP INC. Registered Shares DL -,001	15.03.23
888615	US9038991025	Ultralife Corp.	Ultralife Corp. Registered Shares DL -,10	08.03.23
854342	US9047677045	Unilever PLC	Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111	08.03.23
859669	US9134561094	Universal Corp.	Universal Corp. Registered Shares o.N.	08.03.23
A2DVQA	LU1637618742	Universal-Investment-Luxembourg S.A.	Berenberg European Micro Cap Namens-Anteile R o.N.	15.03.23
A3DHEZ	CA90366H1010	US Critical Metals Corp.	US Critical Metals Corp. Registered Shares o.N.	14.03.23
A1XELT	US9222801022	Varonis Systems Inc.	Varonis Systems Inc. Registered Shares DL -,001	09.03.23
A3DSKL	SGXZ27777630	Verde Agritech Ltd.	Verde Agritech Ltd. Registered Shares CD -,3918	09.03.23
A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	Vertical Aerospace Ltd. Reg. Shares DL -,0001	09.03.23
881341	US9258151029	Vicor Corp.	Vicor Corp. Registered Shares DL -,01	09.03.23
A2QQRS	US92765F1084	Viracta Therapeutics Inc.	Viracta Therapeutics Inc. Registered Shares DL -,0001	09.03.23
A2QMUH	US92790C1045	Viridian Therapeutics Inc.	Viridian Therapeutics Inc. Registered Shares o.N.	09.03.23
A0F5YD	AU000000VML1	Vital Metals Ltd.	Vital Metals Ltd. Registered Shares o.N.	15.03.23
A0B5ZU	US92922P1066	W&T Offshore Inc.	W&T Offshore Inc. Registered Shares DL -,00001	09.03.23
A1436W	SG9999014716	Wave Life Sciences Ltd.	Wave Life Sciences Ltd. Registered Shares o.N.	09.03.23
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	14.03.23
A1CZBT	AU000000WAF6	West African Resources Ltd.	West African Resources Ltd. Registered Shares o.N.	15.03.23
A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	Western Uranium&Vanadium Corp. Registered Shares o.N.	14.03.23
A2DGZ7	AU000000WGX6	Westgold Resources Ltd.	Westgold Resources Ltd. Registered Shares o.N.	15.03.23
A2P879	CA9603501060	Westhaven Gold Corp.	Westhaven Gold Corp. Registered Shares o.N.	14.03.23
A1C7VL	CA96467A2002	Whitecap Resources Inc.	Whitecap Resources Inc. Registered Shares o.N.	14.03.23
A0LB1U	US96924N1000	Willdan Group Inc.	Willdan Group Inc. Registered Shares DL -,01	09.03.23
A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001	09.03.23
A3C6BV	AU0000182628	Winsome Resources Ltd.	Winsome Resources Limited Registered Shares o.N.	15.03.23
870882	US9818111026	Worthington Industries Inc.	Worthington Industries Inc. Registered Shares o.N.	09.03.23
A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	Wyndham Hotels & Resorts Inc. Registered Shares DL -,01	09.03.23
A2P1PE	CA98388T1021	XTM Inc.	XTM Inc. Registered Shares o.N.	14.03.23
A2PYHH	US98585K8624	Yield10 Bioscience Inc.	Yield10 Bioscience Inc. Registered Shares DL -,01	09.03.23
A3DBDT	CA98873A1057	Yumy Candy Company Inc.	Yumy Candy Company Inc. Registered Shares o.N.	14.03.23
A2QQCM	CA9888161044	Zacatecas Silver Corp.	Zacatecas Silver Corp. Registered Shares o.N.	14.03.23
A2AJ7X	US98923T1043	Zedge Inc.	Zedge Inc. Registered Shares Cl.B DL -,01	09.03.23
A2P15E	CA98959U1084	Zinc8 Energy Solutions Inc.	Zinc8 Energy Solutions Inc. Registered Shares o.N.	14.03.23

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973242 A0YFQ9	LU0052859252 DE000A0YFQ92	Deka International S.A. Universal-Investment-Gesellschaft mbH	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38 14.03.23 18:38	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM 973811	DE000A1CXYM9 LU0052588471	Deka Investment GmbH FIL Investment Management [Luxembourg] S.A.	Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:43 14.03.23 17:42	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A3CREZ A2JE3K	CA70337R1073 IE00BDT6FR16	Patriot Battery Metals Inc. State Street Global Advisors Europe Limited	Patriot Battery Metals Inc. Registered Shares o.N. SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N.	14.03.23 17:22 14.03.23 14:15	b.a.w. 14.03.23 22:00	Analog Heimatbörse Delisting
A28WNP A2R7BK 864861 A3KLBA A2DTR7 DBX1SG A0B9ZR LYX0YG A0ETE2 A0ET46 A2JN62 A3C5HB A2PKTP A283W1 A3CPH1 A0Q3R4 ETF126 ETF024 ETF114 ETF125 A3DG83 A3CQ2G A3DTM0 A3DUC2 A3CRCP A3CPPM A2JAHX A2QFQT A18139	US808513BD67 CH0494734384 US2003401070 US78486QAF81 US59045L1061 LU0292101796 US82669G1040 LU1769088581 US9576381092 US78486Q1013 US04522R1014 US54911Q1076 US6496045013 SE0015194527 US72016P1057 US6496045013 LU0392496344 LU0947415054 LU0392495023 LU0392496260 CA00971M1068 AU000000PLL5 AU0000237554 FR001400BWW7 MHY1146L1258 SE0015962345 CA53681G1090 US82452T1079 XS1419661118	Charles Schwab Corp. Credit Suisse Group AG Comerica Inc. SVB Financial Group Mersana Therapeutics Inc. DWS Investment S.A. Signature Bank Amundi Asset Management Western Alliance Bancorp. SVB Financial Group Aslan Pharmaceuticals Ltd. Loyalty Ventures Inc. Western Magnesium Corp. MGI - Media and Games Invest SE Piedmont Lithium Inc. New York Mortgage Trust Inc. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Akanda Corp. Piedmont Lithium Inc. Atlantic Lithium Ltd. Technicolor Creative Studios Castor Maritime Inc. Smart Wires Technology Ltd. Lithium Chile Inc. Shift Technologies Inc. Hanesbrands Finance Luxembourg S.C.A.	Charles Schwab Corp. DL-FLR Dep. Shares 20(25/Und.) Credit Suisse Group AG SF-FLR Cap.Notes 2019(25/Und.) Comerica Inc. Registered Shares DL 5 SVB Financial Group DL-Notes 2021(21/31) Mersana Therapeutics Inc. Registered Shares DL -,0001 Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, Inhaber-Anteile 1C o.N. Signature Bank Registered Shares DL -,01 MUL-Lyx.MSCI EM ESG Le.Ex.U.E. Nam.-An. Acc.o.N Western Alliance Bancorp. Registered Shares DL -,0001 SVB Financial Group Registered Shares DL-,001 Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N. Loyalty Ventures Inc. Registered Shares DL -,01 Western Magnesium Corp. Registered Shares DL -,01 MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24) Piedmont Lithium Inc. Registered Shares o.N. New York Mortgage Trust Inc. Registered Shares DL -,02 Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N. Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N. Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N. Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N. Akanda Corp. Registered Shares o.N. Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. Atlantic Lithium Ltd. Registered Shares o.N. Technicolor Creative Studios Actions Port. EO 1 Castor Maritime Inc. Registered Shares o.N. Smart Wires Technology Ltd. Registered Shares (SDR) Lithium Chile Inc. Registered Shares o.N. Shift Technologies Inc. Registered Shs Cl.A DL -,0001 Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S	14.03.23 10:55 14.03.23 09:00 13.03.23 15:00 13.03.23 14:36 13.03.23 12:33 13.03.23 09:26 13.03.23 08:28 13.03.23 08:16 10.03.23 16:03 10.03.23 15:41 10.03.23 09:17 10.03.23 09:12 09.03.23 15:02 09.03.23 14:23 09.03.23 14:21 09.03.23 12:32 09.03.23 08:50 09.03.23 08:50 09.03.23 08:20 09.03.23 08:20 09.03.23 08:00 09.03.23 08:00 08.03.23 11:07 08.03.23 09:37 08.03.23 09:27 08.03.23 09:20 08.03.23 08:51 08.03.23 08:00	14.03.23 22:00 14.03.23 22:00 13.03.23 16:38 14.03.23 10:25 13.03.23 14:47 14.03.23 22:00 b.a.w. 13.03.23 22:00 10.03.23 16:35 b.a.w. 10.03.23 22:00 10.03.23 16:54 b.a.w. 10.03.23 08:52 13.03.23 08:22 09.03.23 22:00 09.03.23 22:00 09.03.23 22:00 10.03.23 14:08 14.03.23 14:10 b.a.w. 08.03.23 15:31 08.03.23 22:00 09.03.23 16:54 08.03.23 22:00 08.03.23 22:00	Delisting Delisting analog Heimatmarkt flat-Umstellung Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Delisting analog Heimatmarkt analog Heimatmarkt Reverse Split Prepares for bankruptcy analog Heimatmarkt analog Heimatmarkt Reverse Split Delisting Delisting Delisting Delisting analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Bafin-Meldung Kapitalmaßnahme analog Heimatmarkt analog Heimatmarkt Delisting Delisting
A3GZVU A3GZVV A2R8QF A2JHVK A1W2HT A3C9JR A14UCJ A3LESP	XS2472332969 XS2472333009 XS2059777594 CA25043D1078 AU000000SYA5 AU0000198939 AU000000DNK9 XS2583644146	Leverage Shares PLC Leverage Shares PLC LHMC Finco 2 S.är.I. Desert Mountain Energy Corp. Sayona Mining Ltd. GreenX Metals Ltd. Danakali Ltd. ORIX Corp.	Leverage Shares PLC ETP 17.05.72 3x Long Linde Leverage Shares PLC ETP 17.05.72 -3X LIN Index LHMC Finco 2 S.är.I. EO-Notes 2019(19/25) Reg.S Desert Mountain Energy Corp. Registered Shares o.N. Sayona Mining Ltd. Registered Shares o.N. GreenX Metals Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. ORIX Corp. EO-Medium-Term Notes 2023(28)	07.03.23 10:30 07.03.23 10:30 06.03.23 17:29 03.03.23 12:09 03.03.23 08:00 02.03.23 09:57 02.03.23 08:00 28.02.23 15:13	b.a.w. b.a.w. 07.03.23 22:00 07.03.23 10:08 07.03.23 08:00 07.03.23 08:35 07.03.23 10:08 b.a.w.	keine Kurse am Referenmarkt keine Kurse am Referenmarkt Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatbörse Abwicklungserklärung abgelehnt

Geschäftsführung der Börse Düsseldorf
14.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KTXZ	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 22:00	Delisting
868973	US4612031017	Invacare Corp.	Invacare Corp. Registered Shares o.N.	01.02.23 14:25	b.a.w.	Chapter 11
A3D386	US6840235005	Oragenics Inc.	Oragenics Inc. Registered Shares DL -,001	23.01.23 08:42	b.a.w.	Abwicklungserklärung abgelehnt
A1W5T2	LU0974225590	IPConcept [Luxemburg] S.A.	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	19.01.23 08:31	b.a.w.	Schließung des Fonds b.a.w.
A2JRRM	AU0000018236	Nickel Industries Ltd.	Nickel Industries Ltd. Registered Shares o.N.	18.01.23 08:00	b.a.w.	Analog Heimatboerse
A3D360	US65442R2085	9F Inc.	9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.	18.01.23 08:00	b.a.w.	Abwicklungserklärung fehlt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A3GWSL	DE000A3GWSL2	DDA ETP AG	DDA ETP AG OPEN END ETP 22(22/O.End)	09.01.23 14:34	b.a.w.	Verschiebung eines Xetra Listings
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	Neptune Digital Assets Corp. Registered Shares o.N.	06.01.23 17:10	b.a.w.	Analog Heimatboerse
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	05.01.23 19:33	b.a.w.	Sanktionen
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3D3BN	US74319F3055	Biora Therapeutics Inc.	Biora Therapeutics Inc. Registered Shares New DL -,001	03.01.23 09:28	b.a.w.	Abwicklungserklärung abgelehnt
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	23.12.22 08:35	b.a.w.	analog Heimatmarkt
A3DZZ0	US00941Q2030	AirNet Technology Inc.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.	13.12.22 15:57	b.a.w.	Abwicklungserklärung abgelehnt
A2PFVX	US03676B1026	Antero Midstream Corp.	Antero Midstream Corp. Registered Shares DL-,01	08.12.22 09:39	b.a.w.	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
909947	QW0009099476	Telstra Corp. Ltd.	Telstra Corp. Ltd. Registered Shares o.N.	21.10.22 08:15	b.a.w.	Kapitalmaßnahme
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf

14.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	13.03.23 19:03	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MWZK	LU0303823156	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting

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873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

14.03.2023

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrauabahn Holding AG	Jungfrauabahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

14.03.2023

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0REAY 870262	CH0048265513 CH0002088976	Transocean Ltd. Valora Holding AG	Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AGGY 675054	CH0311864901 CH0012335540	VAT Group AG Vontobel Holding AG	VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0B8VP A14RXU 870503	CH0019396990 CH0276534614 CH0010570767	Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276	CH0024638196 CH0242606942 CH0008837566	Schindler Holding AG APTG AG Allreal Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJW1 870121	CH0024590272 CH0014345117	ALSO Holding AG Compagnie financière Tradition S.A.	ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0J3ED A117LR A0F6VT 905428	CH0025343259 CH0244017502 CH0022268228 CH0009320091	COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A116HQ A14Q44 A2AMF1 A0Q16U A14R33	CH0189396655 CH0273774791 CH0325094297 CH0039542854 CH0276837694	Glarner Kantonalbank Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG	Glarner Kantonalbank Nam.-Aktien SF 10 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0NJ37 875738 873209	CH0038285679 CH0002187810 CH0003245351	Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0J3EC 914783	CH0025607331 CH0009062099	Romande Energie Holding S.A. Schaffner Holding AG	Romande Energie Holding S.A. Namens-Aktien SF 25 Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
632296 578908	CH0011484067 CH0011178255	St. Galler Kantonalbank AG TX Group AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0ETZV A1T798 A1J0M6	CH0021545667 CH0208062627 CH0148052126	Vaudoise Assurances Holding S.A. Meier Tobler Group AG Zug Estates Holding AG	Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DTEB A2DNOK A0D9DF	CH0363463438 CH0360674466 CH0020739006	Idorsia AG Galenica AG Dottikon ES Holding AG	Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10 Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DNSP A0Q6J0 A2DUSP	CH0360826991 CH0042615283 CH0371153492	Comet Holding AG Zur Rose Group AG Landis+Gyr Group AG	Comet Holding AG Nam.-Akt. SF 1 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AFJM A2JNTA A2N5NU	CH0314029270 CH0420462266 CH0435377954	WISeKey International Holding Ltd. Klingelberg AG SIG Group AG	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Klingelberg AG Namens-Aktien SF5 SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PFTD A2PDXE A2ACPS	CH0468525222 CH0432492467 CH0002178181	Medacta Group S.A. Alcon AG Stadler Rail AG	Medacta Group S.A. Nam.-Aktien SF -,10 Alcon AG Namens-Aktien SF -,04 Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PKFK A2PLW7 A2JC3Z 694426	CH0466642201 CH0478634105 CA76156V2021 SG1J47889782	Helvetia Holding AG AEVIS Victoria SA Blender Bites Ltd. Hyflux Ltd.	Helvetia Holding AG Namens-Aktien SF 0,02 AEVIS Victoria SA Namens-Aktien SF 1 Rewardstream Solutions Inc. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	01.07.19 08:00 01.07.19 08:00 12.02.19 13:32 22.05.18 08:08	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
14.03.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
864861 A3KLBA A2DTR7 A0ETE2 A3C5HB A283W1	US2003401070 US78486QAF81 US59045L1061 US9576381092 US54911Q1076 SE0015194527	Comerica Inc. SVB Financial Group Mersana Therapeutics Inc. Western Alliance Bancorp. Loyalty Ventures Inc. MGI - Media and Games Invest SE	Comerica Inc. Registered Shares DL 5 SVB Financial Group DL-Notes 2021(21/31) Mersana Therapeutics Inc. Registered Shares DL -,0001 Western Alliance Bancorp. Registered Shares DL -,0001 Loyalty Ventures Inc. Registered Shares DL -,01 MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24)	13.03.23 16:38 14.03.23 10:25 13.03.23 14:47 10.03.23 16:35 10.03.23 16:54 10.03.23 08:52	Flat-Umstellung ist erfolgt Analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A3CPH1 A3CQ2G A3DTM0 A3CRCP A2JAHX A2JHVK A1W2HT A3C9JR A14UCJ A2PUXC	US72016P1057 AU000000PLL5 AU0000237554 MHY1146L1258 CA53681G1090 CA25043D1078 AU000000SYA5 AU0000198939 AU000000DNK9 CA02377G1054	Piedmont Lithium Inc. Piedmont Lithium Inc. Atlantic Lithium Ltd. Castor Maritime Inc. Lithium Chile Inc. Desert Mountain Energy Corp. Sayona Mining Ltd. GreenX Metals Ltd. Danakali Ltd. American Aires Inc.	Piedmont Lithium Inc. Registered Shares o.N. Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. Atlantic Lithium Ltd. Registered Shares o.N. Castor Maritime Inc. Registered Shares o.N. Lithium Chile Inc. Registered Shares o.N. Desert Mountain Energy Corp. Registered Shares o.N. Sayona Mining Ltd. Registered Shares o.N. GreenX Metals Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. American Aires Inc. Registered Shares o.N.	13.03.23 08:22 10.03.23 14:08 14.03.23 14:10 08.03.23 15:31 09.03.23 16:54 07.03.23 10:08 07.03.23 08:00 07.03.23 08:35 07.03.23 10:08 13.03.23 19:03	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
14.03.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	23,831	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	2,165	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	0,885	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,76	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	3,50287	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	7,087	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	2,6744	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	1,156	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	6,581	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	9,917	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,857	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	1,108	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476276	847627	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	0,814	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	4,549	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	0,88305	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	2,354	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	2,06	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	2,3	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	2,541	06.03.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481862	848186	Allianz Biotechnologie Inhaber-Anteile A (EUR)	3,73	06.03.23
Allianz Global Investors GmbH [Luxembourg Branch]	4JPESYE6XYML1UXRJ264	LU1250164214	A14VJ9	AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.	0,08078	15.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,34	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,4	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,28	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	09.03.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,5377	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,24	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,0708	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,0433	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,0792	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,237	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009SJ3GE3	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,0823	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYES77	A3DSTB	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN	0,0286	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN	0,0181	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,1263	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,0196	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WP7CVZ7	A3DSTK	Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN	0,0359	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN	0,0538	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,0072	15.02.23
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,103794	10.03.23
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1,471566	10.03.23
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	0,677425	10.03.23
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	3,19	06.04.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,1405	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1041	16.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,2122	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,0407	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	0,0293	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	1,5564	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPWW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0021	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N	0,0524	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0608	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,3058	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000CR424L6	A3CUTP	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.	0,0011	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,0931	16.03.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1932	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,217	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,1635	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1543	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0926	16.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1859445063	A2N7XZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgdg o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770289	977028	Postbank Europa Inhaber-Anteile P	0,98	24.03.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770370	977037	Postbank Triselect Inhaber-Anteile	0,46	24.03.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,08	24.03.23
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,2	24.03.23
Chocoladefabriken Lindt & Sprüngli AG	529900JYJNOKKAGK736	CH0010570767	870503	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	130	24.04.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	0,96	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	0,93	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,74	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	1,56	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	2,33	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	1,12	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	4,68	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	9,92	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479981	847998	Frankfurter-Sparinrent Deka Inhaber-Anteile	0,88	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	1,92	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,36	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,38	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,3	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	8,32	24.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,39	24.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,18	24.02.23
DNCA Finance Luxembourg	213800Y6A2F166Z4HU48	LU0641748271	A1JDC5	DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.	0,32	27.02.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	0,8	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	1,95	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Baloise-Aktienfonds DWS Inhaber-Anteile	1,24	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Baloise-Rentenfonds DWS Inhaber-Anteile	0,36	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	4,38	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,47	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise-International DWS Inhaber-Anteile	2	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	4,61	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,28	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	2,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4,72	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	1,62	10.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	2,13	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	2,34	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,82	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	3,44	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	2,93	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	3,26	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,8	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	1,69	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	2,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	6,09	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	2,18	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	3,23	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	5,3	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU11054320970	DWS1KV	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.	4	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1891311430	DWS2Y8	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN	2,62	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	2,71	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	3,52	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	3,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	4,98	10.03.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	1,9487	27.02.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	5,75	27.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,018176	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,027524	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.Gl.Crp.Bd Pa Mfact Reg. Shs INC USD Dis. oN	0,042132	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,052087	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,030778	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,044309	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,0362	17.02.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE0034204895	A0B9K1	Fr.T.GF-FGTG F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN	8,414672	01.03.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,4	15.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	15.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,87	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,48	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	17.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,39	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479023	847902	HANSAs Secur Inhaber-Anteile	0,72	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479080	847908	HANSAAinternational Inhaber-Anteile Class A	0,31	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479098	847909	HANSAAzins Inhaber-Anteile	0,41	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAAeuropa Inhaber-Anteile Class A	0,79	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1H44U9	A1H44U	HANSASmart Select E Inhaber-Anteile (Class-A)	1,45	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A2PRZS5	A2PRZS	FAM Renten Spezial Inhaber-Anteile R	2	20.02.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,0828	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,34	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1268	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.	0,0851	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1073	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0442	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0136	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNUQ2	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,0915	16.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,203	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K025	A2DX8R	InvescoMI2-DL IG Co.Bd ESG U.E. Reg.Shs Class Acc o.N.	0,173	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	InvescoMI1-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.	0,1049	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K132	A2DX8T	InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.	0,199	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN	0,0573	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZWSN3F7	A3DLE4	IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN	0,0463	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MUAJIF4	A3DSVR	INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN	0,039	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN	0,1372	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN	0,0441	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FPB31	A3E4Z0	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN	0,2725	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNJ76	A3E4ZY	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN	0,3338	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFK56	A3E4ZZ	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN	0,2823	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0376	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,3757	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BM8QRV62	A2QP64	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN	0,1643	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3C98	A2PVD0	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN	0,4233	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN	0,0456	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3966	A2PVDY	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN	0,2316	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BJP5NL42	A2QCQ1	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN	0,5141	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,1674	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW33	A2PM7L	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN	0,0238	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,1652	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N	0,1883	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN	0,2686	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNQ44	A2N8PA	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN	0,2991	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFH28	A2N7D0	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN	0,3118	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNG46	A2N7D1	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN	0,3555	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN646	A2N7D2	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN	0,2934	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWWY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,1647	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN869	A2PELX	InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.	0,2621	16.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499067	A1CV20	Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.	0,0411	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,208	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.High Income Act. Nom.A Ann.Dis.EUR o.N.	0,481	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.	0,1473	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0717747678	A1JQ1G	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.	0,4745	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco-Sus.GI.Struct. Equity Act. Nom. A (Dist.) o.N.	0,3841	01.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0840466477	A1J5UZ	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	3,22	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991580	A0JKCV	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.	0,01	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247993289	A0JL7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)Jo.N.	3,09	08.03.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,841515	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,151494	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,162141	28.02.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,51	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,3	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,15	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,6	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Nachhal. Inhaber-Anteile	0,08	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,09	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,93	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYR3	A0KEYR	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	4,92	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,84	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	2	07.03.23

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,04	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,59	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,26	07.03.23
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,14	15.02.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFFJGMDVIF48	IE00BF8HV717	A1W6DJ	PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.	0,58259	16.03.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,58	15.03.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Nachhaltig Inhaber-Anteile	0,64	14.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	0,95	14.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,75	24.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A	1,5	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Prem.Bds plus UI Inhaber-Anteilsklasse A	0,46	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,15	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	15.03.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	1,75	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	1,81	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,19	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,82	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,02	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,3	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,8	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,7	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile	1,21	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,68	15.02.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,15	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,07	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,31	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,17	01.03.23

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